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# FUNDamentals

February 2022

Market Watch:  
The 5P's to Keep an Eye On in 2022  
p.g. iii, iv, v

2022



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# Market Watch: The 5P's to Keep an Eye On in 2022

Prepared by: Affin Hwang Asset Management



If the month of January was any indication of how markets would behave for the rest of 2022, it's probably going to be volatile. Here are the key watchwords beginning with the letter 'P' that investors may be hearing a lot of this year.

## The 5Ps



### Pandemic

Re-opening challenges with new variants



### Profits

Growth is slowing but still above trend



### Policy

Shifting towards modest tightening



### Positioning

Record inflows



### Politics

Status quo in US-China relations

## Pandemic

Omicron is a reminder to markets that COVID remains a clear and present risk. Investors got a sense of déjà vu all over again as the more infectious strain triggers renewed lockdowns in parts of the world. However, the reopening theme should continue to sustain because of higher vaccination and low mortality rates.

A stronger medical arsenal in dealing with the pandemic will also help bolster efforts towards reopening. This includes Pfizer's new antiviral pills that has shown promising signs in preventing deaths and hospitalisation. Recently, the oral pills was granted approval by the US Food and Drug Administration (FDA) for home use last year.

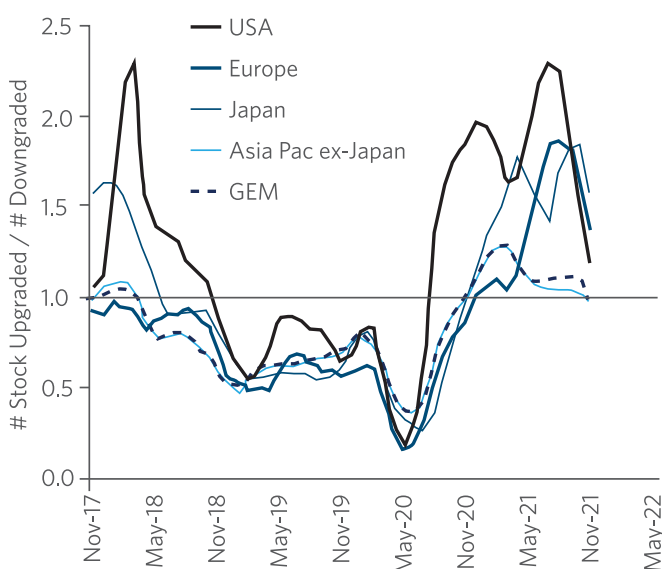
A subsequent full approval and a wider manufacturing rollout would aid global efforts towards stemming future infection waves and hospitalisations. Canada became the latest country to approve Pfizer's COVID pills for mild to moderate cases in adults. This could set the tone for a firm transition to an endemic phase where the world learns to live with the virus globally.

## Profits

After an exceptionally strong year of economic growth and earnings upgrades in 2021 where businesses clambered to meet renewed demand, this pace is expected to normalise in 2022. However, growth rates are still expected to remain above trend which would support valuations.

Recovery could also be uneven across different regions with developed markets (DMs) expected to outperform emerging markets (EMs), as DMs adopted a more aggressive stimulative stance to combat downward pressure arising from the pandemic in the form of rate cuts and handouts.

Chart 1: Trends in Earnings Expectations by Region



Source: BofA Merrill Lynch, as of 25 November 2021.

## Policy

2022 will also see major policy shifts taking place. Firstly, the US Federal Reserve is embarking on an aggressive tightening path to tamp down inflation which has surged to new highs. At a congressional hearing, Fed Chair Jerome Powell said that the Fed was determined to ensure high inflation did not become "entrenched."

Fed funds futures are pricing-in a 90.0% chance of a rate hike in March 2022 with another 3 more rate hikes expected for the rest of 2022. The Fed is also seeking to accelerate its tapering of bond purchases to shrink its balance sheet which ballooned at the onset of the pandemic when the Fed injected massive stimulus to keep the economy afloat. With inflation rising and signs of recovery in the labour market, the Fed is now thinking of withdrawing stimulus which could unnerve markets.

A key inflection point for markets to turnaround is when inflation starts to recede and the Fed becomes less hawkish in its monetary policy direction. While inflation has remained persistent, upward price pressures should start to recede on the back of easing supply bottlenecks and lower commodity prices.

Meanwhile in China, the policy focus of the government has shifted from that of regulatory tightening to now supporting growth as its economy wanes. In the past year, Beijing had cast a wide regulatory dragnet that impacted a range of sectors including technology, education and e-commerce. A slump in the property sector which is a key component of China's GDP also dragged down economic growth.

However, Beijing is now looking to turn on the fiscal taps to prop-up growth with stimulus expected to be frontloaded



in the 1H'2022. Top officials in Beijing have consistently emphasised the need for economic stability at several policy meetings last year. With a major congress taking place in 2022, there is also incentive for the Chinese Communist Party (CCP) to prevent any further slippage in growth to shore up its political legitimacy after celebrating its 100th anniversary.

## Positioning

The past 2 years saw robust inflows into various asset classes including bonds and equities as investors ploughed into risk assets to ride the recovery in markets. This extended bull-run was tested several times by inflationary fears as well as supply bottlenecks, but still continued to defy expectations. The S&P 500 pierced new highs last year as investors shrug off these concerns to notch higher gains.

However sentiment indicators aren't flashing irrational exuberance yet which typically portends to an imminent market pullback. In fact gauges such as Bank of America's (BofA) Bull & Bear Indicator has fallen over the year and is sitting at neutral territory from bullish levels before.

With more favourable technicals and markets not reaching its bullish peak yet, we could see more upside for risk assets. Though, that doesn't mean the ascent will necessarily be a smooth one with headwinds arising from higher interest rates and tighter liquidity conditions.

Chart 2: BofA Bull & Bear Indicator



Source: BofA Merrill Lynch, as of 20 January 2022.

## Politics

It will be 'election years' in both US and China this year. The US will hold its midterm elections sometime in November, while China will convene its 20th National Congress in October. With a razor-thin majority, the Democrats are widely expected to cede control of the Senate as the Republicans gain ground. Meanwhile political observers widely expect Xi Jinping to claim an unprecedented third term as president at China's 20th National Congress. In 2018, China had scrapped the two-term limit on the presidency, effectively allowing Xi to remain in power for life. Irrespective of how both events pan out, the US is expected to continue to take an assertive stance in its relations with China.

## Recalibrate Your Portfolio

Book an appointment today with one of our wealth managers to learn how you can reposition for 2022. Click the link below or scan the QR code.

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## Affin Hwang Select Asia (ex Japan) Opportunity Fund

An equity fund that provides exposure to prevailing opportunities and themes through investments within the Asian (ex Japan) region.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**  
19 July, 2006 / MYR0.50(MYR)  
18 July, 2018 / USD0.50(USD)  
18 July, 2018 / SGD0.50(SGD)  
18 July, 2018 / AUD0.50(AUD)  
18 July, 2018 / GBP0.50(GBP)

**Financial Year End**  
31 January

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

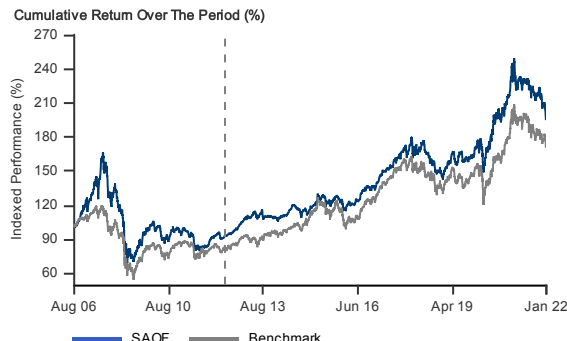
**Performance Fee**  
N/A

**Minimum Investment /**  
**Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR1214.3million / MYR0.8607(MYR)  
USD2.6million / USD0.5011(USD)  
SGD4.1million / SGD0.5793(SGD)  
AUD2.6million / AUD0.6096(AUD)  
GBP0.7839million / GBP0.5668(GBP)

### Performance Record as at 31 January 2022\*



July, 2006 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Jun-12 the Benchmark was replaced by MSCI AC Asia Ex Japan Index. Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.8	-13.5	28.9	97.6
Benchmark (MYR)	-2.6	-9.7	22.0	72.8
Fund (USD)	-6.2	-16.5	8.2	0.2
Fund (SGD)	-6.0	-14.9	26.8	15.9
Fund (AUD)	-3.4	-9.3	30.0	21.9
Fund (GBP)	-5.7	-14.9	24.0	13.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-13.5	8.8	7.1	4.5
Benchmark (MYR)	-9.7	6.8	5.7	3.6
Fund (USD)	-16.5	2.6	-	0.1
Fund (SGD)	-14.9	8.2	-	4.2
Fund (AUD)	-9.3	9.1	-	5.8
Fund (GBP)	-14.9	7.4	-	3.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.8	-4.5	29.6	16.5
Benchmark (MYR)	-2.6	-3.2	20.4	14.2
Fund (USD)	-6.2	-7.9	32.0	0.9
Fund (SGD)	-6.0	-5.9	29.6	16.3
Fund (AUD)	-3.4	-2.3	20.1	18.8
Fund (GBP)	-5.7	-6.9	26.9	14.9

Source: MorningStar

### Top Holdings as at 31 January 2022\*

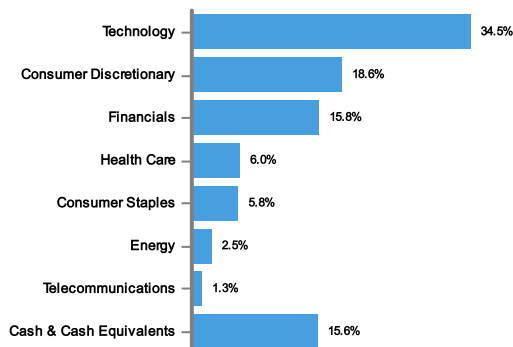
Equities	%
Taiwan Semiconductor Manufac	7.7
Amazon.com Inc	5.2
Tencent Holdings Ltd	4.6
Syneos Health Inc	3.4
Haier Smart Home Co Ltd	3.4
Samsung Electronics Co Ltd	3.0
China Mengniu Dairy Co Ltd	2.5
State Bank India	2.5
JD.com Inc	2.4
Baidu Inc	2.3

### Income Distribution History

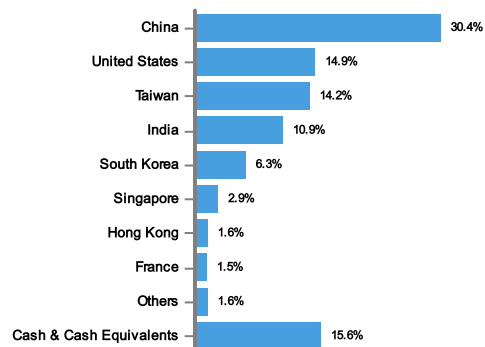
	Gross Distribution (Sen)	Yield (%)
2008	5.00	8.8

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD, GBP, AUD

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (Moderate), 13.8 for USD Class (High), 12.4 for SGD Class (Moderate), 12.7 for AUD Class (Moderate), and 12.8 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia (ex Japan) Quantum Fund

A total return fund that seeks to capture the high growth of developing companies within Asia (ex Japan) region.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
MSCI AC Asia (ex Japan) Small Cap Index

**Base Currency**  
MYR

**Launch Date / IOP**  
15 April, 2004 / MYR0.50(MYR)  
18 July, 2018 / USD0.50(USD)  
18 July, 2018 / SGD0.50(SGD)  
18 July, 2018 / AUD0.50(AUD)  
18 July, 2018 / GBP0.50(GBP)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

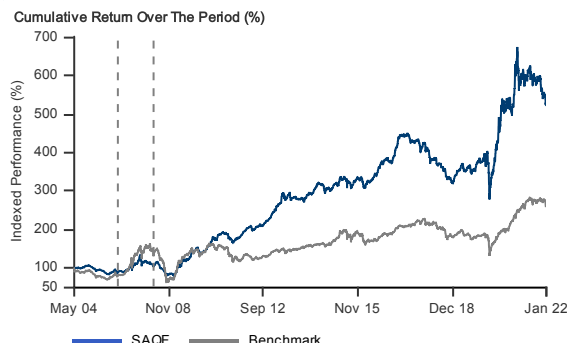
**Minimum Investment / Minimum Subsequent Investment**

MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
MYR252.7million / MYR1.9766(MYR)  
USD1.4million / USD0.6912(USD)  
SGD0.6942million / SGD0.6839(SGD)  
AUD0.7208million / AUD0.7508(AUD)  
GBP0.7501million / GBP0.6685(GBP)

### Performance Record as at 31 January 2022\*

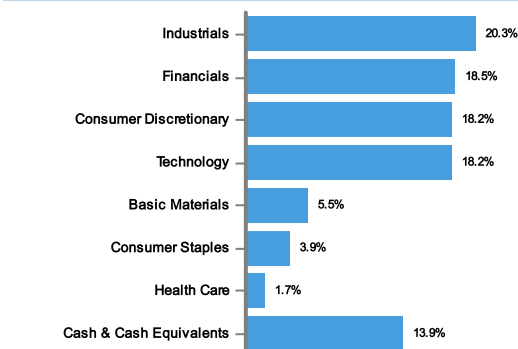


April, 2004 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 26-Jun-06 the Benchmark was replaced by FTSE Bursa Malaysia Small-Cap Index.  
As at 4-Feb-08 the Benchmark was replaced by MSCI AC Asia ex Japan Small Cap Index.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Dagang NeXchange Bhd	3.8
Lemon Tree Hotels Limited	3.4
D&L Industries Inc	3.4
Pentamaster International Ltd	3.2
Mitra Adiperkasa Tbk PT	3.2
Fusheng Precision Co. Ltd	3.0
Grand Venture Technology Ltd	3.0
Novo Tellus Alpha Acquisition	2.9
Genetec Technology Bhd	2.9
Yinson Holdings Berhad	2.9

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.7	-12.1	54.4	425.6
Benchmark (MYR)	-5.8	14.0	40.6	159.8
Fund (USD)	-5.1	-15.2	51.3	38.2
Fund (SGD)	-4.9	-13.6	51.8	36.8
Fund (AUD)	-2.3	-7.9	55.5	50.2
Fund (GBP)	-4.6	-13.5	47.1	33.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.1	15.6	6.2	9.8
Benchmark (MYR)	14.0	12.0	6.1	5.5
Fund (USD)	-15.2	14.8	-	9.6
Fund (SGD)	-13.6	14.9	-	9.2
Fund (AUD)	-7.9	15.8	-	12.2
Fund (GBP)	-13.5	13.7	-	8.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	6.6	35.9	19.3
Benchmark (MYR)	-5.8	22.6	21.1	3.5
Fund (USD)	-5.1	2.8	38.4	20.6
Fund (SGD)	-4.9	5.1	35.8	19.2
Fund (AUD)	-2.3	9.0	25.8	21.6
Fund (GBP)	-4.6	4.0	33.1	16.6

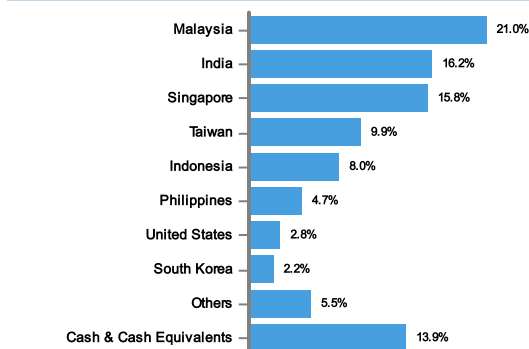
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2012	5.00	4.9
2013	5.00	4.2
2014	5.00	4.0
2015	5.00	3.8
2016	5.00	3.4
2017	5.00	3.3

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD, SGD, MYR, GBP

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 20.4 for MYR Class (Very High), 20.4 for USD Class (Very High), 20.2 for SGD Class (Very High), 20.2 for AUD Class (Very High), and 20.2 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia Pacific (ex Japan) REITs Fund (formerly known as Affin Hwang Select Asia Pacific REITs and Infrastructure Fund)

A fund that aims to provide income and growth through investments in Real Estate Investment Trusts (REITs) within the Asia Pacific (ex Japan) region.

**Fund Category**  
Fund of Funds

**Fund Type**  
Income & Growth

**Benchmark**  
FTSE EPRA Nareit Asia ex Japan REITs Index

**Base Currency**  
MYR

**Launch Date / IOP**  
25 April, 2007 / MYR0.50(MYR)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

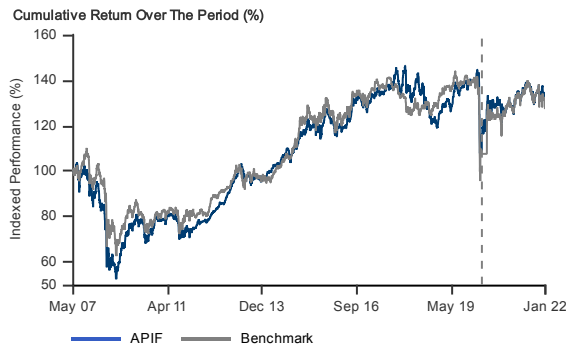
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR48.5million / MYR0.4356(MYR)

### Performance Record as at 31 January 2022\*

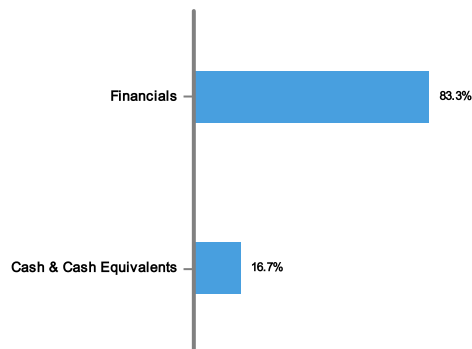


April, 2007 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 16-Mar-20 the Benchmark was replaced by FTSE EPRA Nareit Asia ex Japan REITs Index.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
CapitaLand Integrated Comm Trt	10.0
Link REIT	9.1
Mapletree Industrial Trust	9.0
Lendlease Global Commer REIT	7.4
Fraser's Centrepoint Trust	6.2
Mapletree North Asia Com Trust	5.8
Keppel REIT	5.7
Crown Castle Intl Corp	5.2
Digital Core REIT Mgmt PL	4.9
Axis Real Estate Invst Trust	4.8

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.7	1.9	3.4	30.7
Benchmark (MYR)	-0.6	-1.2	-5.0	27.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.9	1.1	0.1	1.8
Benchmark (MYR)	-1.2	-1.7	-1.1	1.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.7	6.5	-7.4	16.6
Benchmark (MYR)	-0.6	-0.1	-7.7	8.0

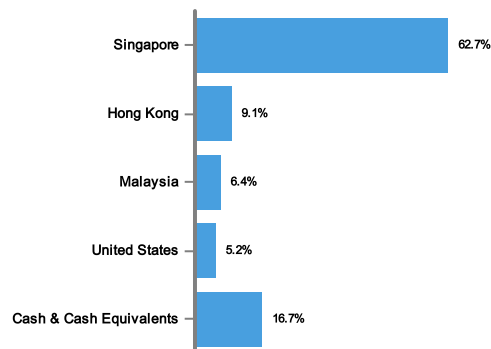
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2008	0.50	1.2
2013	4.50	10.9
2014	2.00	4.7
2015	0.50	1.0
2016	2.15	4.4
2017	2.50	5.1
2020	2.00	4.5
2021	2.00	4.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 January 2022\*



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To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 13.8 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund

An equity fund that seeks to provide regular income and capital growth over the medium to long-term period through investments in dividend yielding equities and "future dividend leaders" primarily within the Asia Pacific ex Japan region.

**Fund Category**  
Equity

**Fund Type**  
Growth & Income

**Benchmark**  
MSCI AC Asia Pacific ex Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**

08 December, 2014 / MYR0.50(MYR)  
24 December, 2018 / USD0.50(USD)  
24 December, 2018 / SGD0.50(SGD)  
24 December, 2018 / AUD0.50(AUD)  
24 December, 2018 / GBP0.50(GBP)  
24 December, 2018 / EUR0.50(EUR)  
24 December, 2018 / RMB0.50(RMB)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /**  
**Minimum Subsequent Investment**

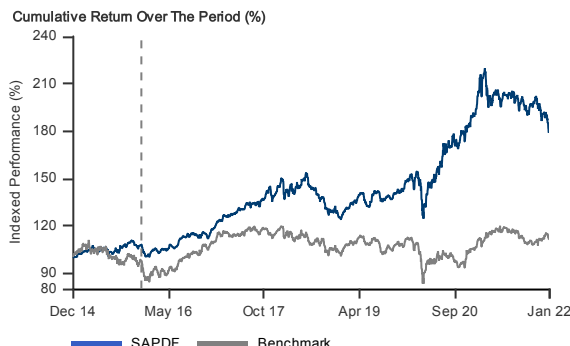
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)  
EUR5,000 / EUR1,000(EUR)  
RMB5,000 / RMB1,000(RMB)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**

MYR1091.3million / MYR0.7186(MYR)  
USD12.4million / USD0.7006(USD)  
SGD5.2million / SGD0.7010(SGD)  
AUD5.4million / AUD0.7098(AUD)  
GBP1.4million / GBP0.6691(GBP)  
EUR0.4218million / EUR0.7173(EUR)  
RMB68.3million / RMB0.6542(RMB)

Performance Record as at 31 January 2022\*

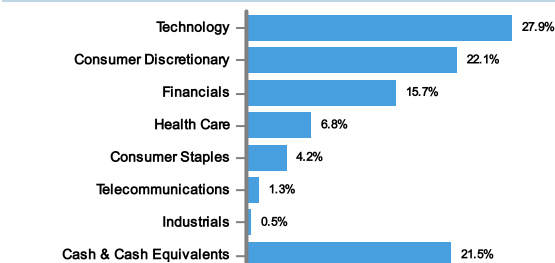


December, 2014 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 8-Dec-15 the Benchmark was replaced by MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

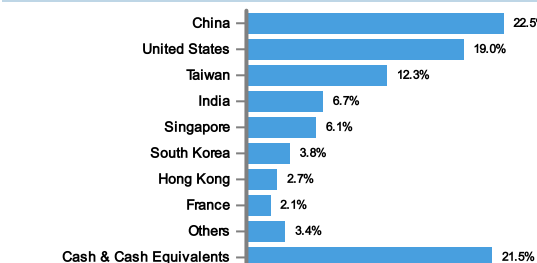
Top Holdings as at 31 January 2022\*

Equities	%
Taiwan Semiconductor Manufac	8.0
Amazon.com Inc	5.0
Syneos Health Inc	4.4
Haier Smart Home Co Ltd	3.4
Tencent Holdings Ltd	3.2
JD.com Inc	3.0
Li Ning Company Limited	3.0
Samsung Electronics Co Ltd	2.9
Apple Inc.	2.7
AIA Group Ltd	2.7

Sector Allocation as at 31 January 2022\*



Country Allocation as at 31 January 2022\*



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.4	-10.3	37.9	81.1
Benchmark (MYR)	-0.2	4.4	2.8	11.3
Fund (USD)	-5.8	-13.4	34.9	44.4
Fund (SGD)	-5.6	-11.7	35.4	42.6
Fund (AUD)	-3.0	-5.9	39.0	45.4
Fund (GBP)	-5.3	-11.7	31.8	36.2
Fund (EUR)	-4.6	-6.0	38.7	48.0
Fund (RMB)	-5.5	-14.2	28.7	33.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.3	11.3	8.8	8.7
Benchmark (MYR)	4.4	0.9	0.3	1.5
Fund (USD)	-13.4	10.5	-	12.5
Fund (SGD)	-11.7	10.6	-	12.1
Fund (AUD)	-5.9	11.6	-	12.8
Fund (GBP)	-11.7	9.6	-	10.5
Fund (EUR)	-6.0	11.5	-	13.4
Fund (RMB)	-14.2	8.8	-	9.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.4	-1.2	31.1	18.1
Benchmark (MYR)	-0.2	5.1	-4.7	8.4
Fund (USD)	-5.8	-4.7	33.5	19.4
Fund (SGD)	-5.6	-2.7	30.9	18.0
Fund (AUD)	-3.0	1.0	21.4	20.5
Fund (GBP)	-5.3	-3.7	28.4	15.8
Fund (EUR)	-4.6	3.4	21.8	21.8
Fund (RMB)	-5.5	-6.8	24.8	21.0

Source: MorningStar

Income Distribution History

	MYR Class sen/(%)	USD Class cents/(%)	SGD Class cents/(%)	AUD Class cents/(%)	GBP Class cents/(%)	EUR Class cents/(%)	RMB Class cents/(%)
2016	2.00 / 3.7	-	-	-	-	-	-
2017	1.00 / 1.6	-	-	-	-	-	-
2018	4.50 / 7.3	-	-	-	-	-	-
2019	2.00 / 3.3	-	-	-	-	-	-
2020	2.80 / 3.9	1.00 / 1.3	-	0.50 / 0.7	-	1.00 / 1.4	0.40 / 0.5
2021	3.10 / 4.0	1.30 / 1.7	1.30 / 1.7	1.30 / 1.8	1.30 / 1.8	1.30 / 1.7	0.95 / 1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: USD, EUR, AUD, GBP, SGD, RMB, MYR

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 12.7 for MYR Class (Moderate), 12.8 for USD Class (Moderate), 12.6 for SGD Class (Moderate), 12.8 for AUD Class (Moderate), 12.6 for GBP Class (Moderate), 12.6 for EUR Class (Moderate), and 12.9 for RMB Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund

A balanced fund that seeks to provide growth and income opportunities through a diversified portfolio containing a mixture of equities and fixed income instruments within the Asia Pacific (ex Japan) region.

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

**Benchmark**  
50% MSCI AC Asia Pacific ex Japan  
Index + 50% RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 December, 2014 / MYR0.50(MYR)  
26 September, 2018 / USD0.50(USD-Hedged)  
26 September, 2018 / AUD0.50(AUD-Hedged)  
26 September, 2018 / EUR0.50(EUR-Hedged)  
26 September, 2018 / RMB0.50(RMB-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /**  
**Minimum Subsequent Investment**

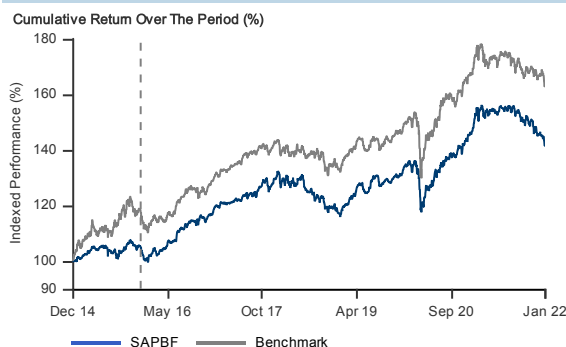
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR146.3million / MYR0.6411(MYR)  
USD0.0017million / USD0.5718(USD-Hedged)  
AUD0.1278million / AUD0.5580(AUD-Hedged)  
EUR0.0006million / EUR0.5924(EUR-Hedged)  
RMB0.9695million / RMB0.5556(RMB-Hedged)

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
3.5 years

### Performance Record as at 31 January 2022\*

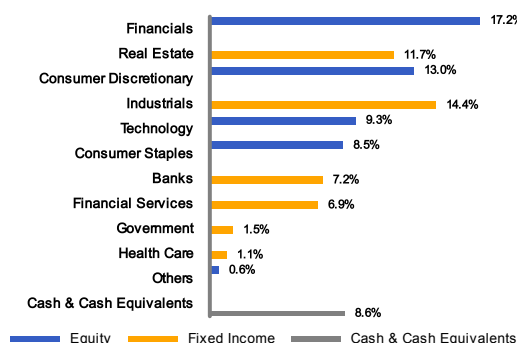


December, 2014 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 8-Dec-15 the Benchmark was replaced by 50% MSCI AC Asia Pacific ex Japan Index + 50% RAM Quantshop MGS All Index.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	3.1
Aeon Credit Service M Bhd	6.65%	08.12.49	2.8
Lafarge Cement Sdn Bhd	4.60%	13.01.23	2.8
WCT Holdings Bhd	5.80%	27.09.49	2.1
<b>Equities</b>			<b>%</b>
Taiwan Semiconductor Manufac			3.3
Tencent Holdings Ltd			2.6
China Mengniu Dairy Co Ltd			2.6
AIA Group Ltd			2.4
DBS Group Holdings Ltd			2.2

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.4	-5.5	18.0	42.2
Benchmark (MYR)	-2.0	-5.1	18.6	63.6
Fund (USD-Hedged)	-2.8	-7.2	17.4	16.3
Fund (AUD-Hedged)	-2.5	-7.8	13.0	11.6
Fund (EUR-Hedged)	-1.5	-1.0	18.8	20.4
Fund (RMB-Hedged)	-2.3	-5.1	16.9	13.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.5	5.7	4.0	5.1
Benchmark (MYR)	-5.1	5.9	4.9	7.2
Fund (USD-Hedged)	-7.2	5.5	-	4.6
Fund (AUD-Hedged)	-7.8	4.2	-	3.3
Fund (EUR-Hedged)	-1.0	5.9	-	5.7
Fund (RMB-Hedged)	-5.1	5.3	-	3.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.4	-1.5	10.4	14.4
Benchmark (MYR)	-2.0	-1.4	13.3	12.0
Fund (USD-Hedged)	-2.8	-3.4	12.4	15.6
Fund (AUD-Hedged)	-2.5	-3.8	4.4	16.7
Fund (EUR-Hedged)	-1.5	3.2	2.6	17.9
Fund (RMB-Hedged)	-2.3	-1.4	4.8	17.4

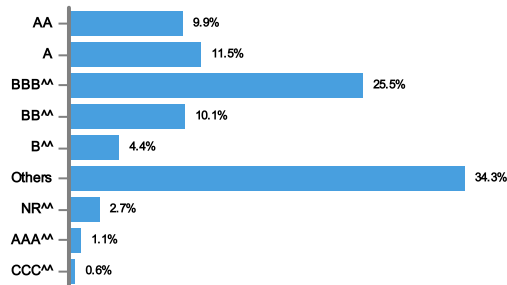
Source: MorningStar

### Income Distribution History

	MYR Class sen/(%)	USD-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)	RMB-Hedged Class cents/(%)
2016	2.00 / 3.6	-	-	-
2017	1.50 / 2.6	-	-	-
2018	0.50 / 0.8	-	-	-
2019	0.30 / 0.5	-	-	-
2020	1.00 / 1.5	-	-	-
2021	1.00 / 1.5	1.00 / 1.7	1.00 / 1.7	1.00 / 1.7

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR, EUR-Hedged, USD-Hedged, AUD-Hedged, RMB-Hedged

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.  
\*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 8.1 for MYR Class (Low), 8.3 for USD Hedged Class (Low), 9.8 for AUD Hedged Class (Low), 8.1 for EUR Hedged Class (Low), and 8.3 for RMB Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang ASEAN Flexi Fund

A mixed asset fund that seeks to provide capital appreciation and regular income over the medium to long term period via investments in the ASEAN region.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
50% FTSE/ASEAN 40 Index + 50%  
RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 September, 2014 / MYR0.50(MYR)

**Financial Year End**  
30 November

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

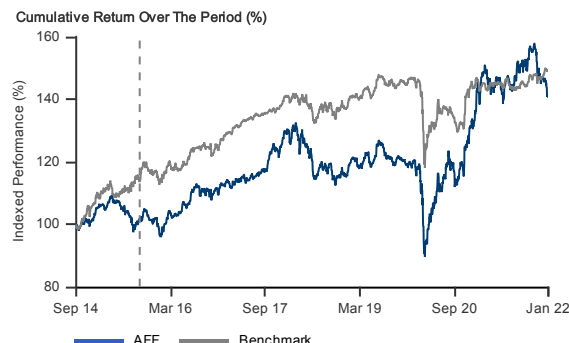
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR12.6million / MYR0.5624(MYR)

### Performance Record as at 31 January 2022\*

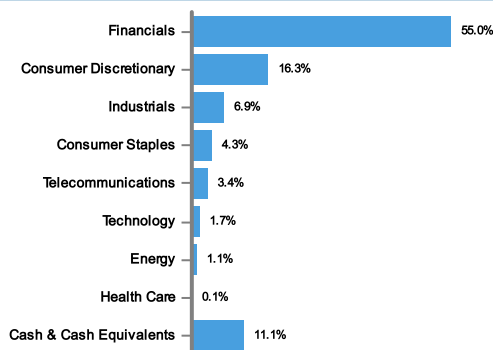


September, 2014 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 8-Sep-15 the Benchmark was replaced by 50% FTSE/ASEAN 40 Index + 50% RAM Quantshop MGS All Index.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
DBS Group Holdings Ltd	9.0
United Overseas Bank Ltd	8.2
Bank Central Asia Tbk PT	6.3
Oversea-Chinese Banking Corp	5.2
Central Pattana PCL	4.3
Home Product Center PCL	4.1
Digital Core REIT Mgmt PL	3.9
Cisarua Mountain Dairy PT TBK	3.2
PT Bank Negara Indo Persero	3.1
Lendlease Global Commer REIT	2.8

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.1	1.8	16.2	40.9
Benchmark (MYR)	1.3	4.5	5.6	48.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	5.1	4.7	4.8
Benchmark (MYR)	4.5	1.8	3.1	5.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.1	10.3	11.8	3.0
Benchmark (MYR)	1.3	2.5	-1.9	6.6

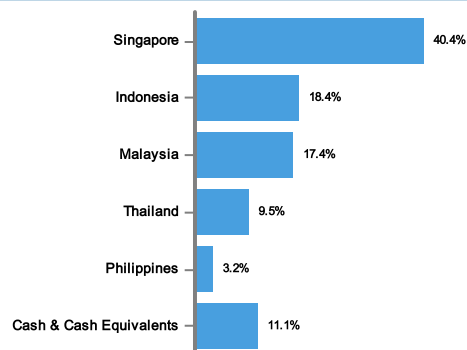
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2016	2.00	3.7
2018	2.00	3.7
2020	5.00	9.4
2021	4.00	6.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 15.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Opportunity Fund

An unconstrained Malaysia equity fund, with the flexibility to have some Asian exposure, that attempts to provide absolute returns across market cycles.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Top 100 Index

**Base Currency**  
MYR

**Launch Date / IOP**  
07 September, 2001 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

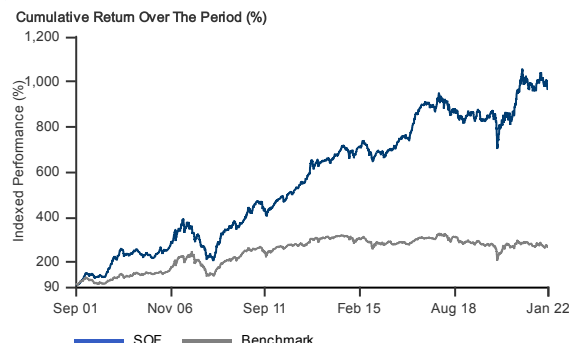
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR457.3million / MYR1.0494(MYR)

### Performance Record as at 31 January 2022\*



September, 2001 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Dagang NeXchange Bhd	4.8
Eco World Development Grp Bhd	4.6
Kuala Lumpur Kepong Bhd	4.4
IHH Healthcare Bhd	4.3
Telekom Malaysia Bhd	4.3
Malayan Banking Bhd	3.9
Allianz Malaysia Berhad	3.8
Hong Leong Bank Bhd	3.8
Yinson Holdings Berhad	3.8
CIMB Group Holdings Bhd	3.7

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.8	-2.3	14.0	866.9
Benchmark (MYR)	-4.0	-4.8	-8.5	163.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	4.5	4.3	11.8
Benchmark (MYR)	-4.8	-2.9	-1.6	4.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.8	4.4	11.9	4.5
Benchmark (MYR)	-4.0	-4.2	3.5	-2.9

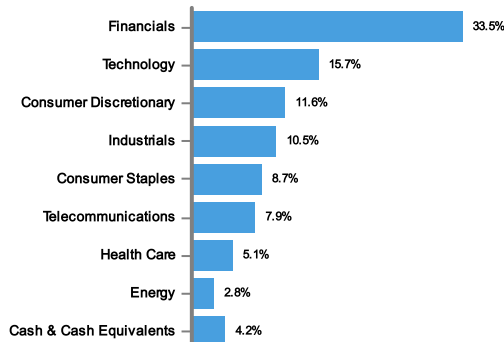
Source: MorningStar

### Income Distribution History

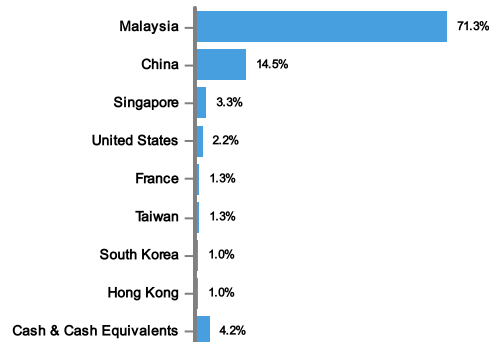
	Gross Distribution	Yield
	(Sen)	(%)
2011	5.00	6.4
2012	5.10	6.3
2013	10.00	10.7
2014	5.00	5.2
2015	5.00	5.3
2016	3.00	3.3
2017	5.00	4.6
2018	5.00	4.8
2019	2.00	2.1
2021	5.00	4.7

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Dividend Fund

An income driven, absolute return focused fund that aims for capital appreciation and semi annual income distribution through investments in high dividend yielding equities and future "dividend leaders".

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
70% FTSE Bursa Malaysia Top 100  
Index + 30% MSCI AC Asia Pacific ex  
Japan High Dividend Yield Index

**Base Currency**  
MYR

**Launch Date / IOP**  
28 March, 2011 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

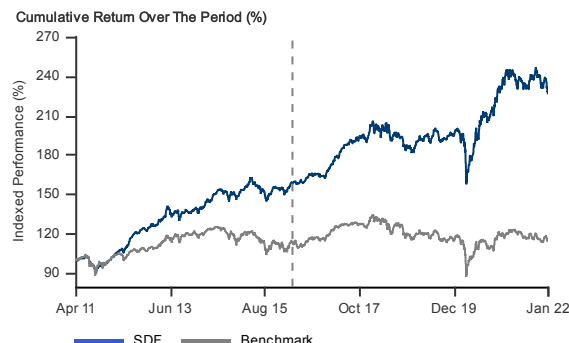
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR305.6million / MYR0.7087<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*



March, 2011 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 28-Mar-16 the Benchmark was replaced by 70% FTSE Bursa Malaysia Top 100 Index + 30% MSCI AC Asia Pacific ex Japan High Dividend Yield Index. Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Malayan Banking Bhd	6.3
TIME dotCom Berhad	5.2
Scientex Bhd	5.1
Press Metal Aluminium Hldg Bhd	5.0
CIMB Group Holdings Bhd	4.4
Taiwan Semiconductor Manufac	4.4
Genting Bhd	4.2
Telekom Malaysia Bhd	3.9
Public Bank Bhd	3.9
Genting Malaysia Bhd	3.9

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.3	-2.5	19.9	127.5
Benchmark (MYR)	-2.9	-2.0	-4.7	14.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.5	6.2	6.1	7.9
Benchmark (MYR)	-2.0	-1.6	-0.9	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.3	2.7	16.6	8.1
Benchmark (MYR)	-2.9	-1.3	1.3	0.5

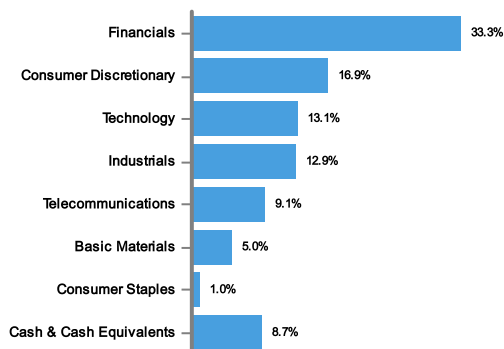
Source: MorningStar

### Income Distribution History

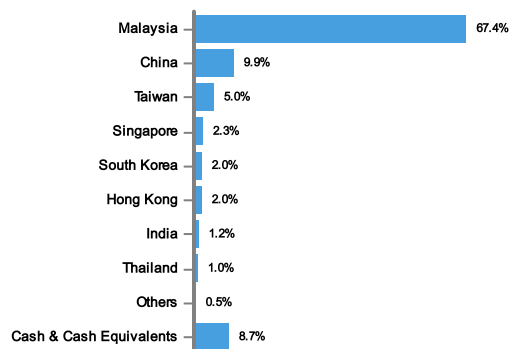
	Gross Distribution	Yield
	(Sen)	(%)
2012	3.05	5.4
2013	4.00	6.5
2014	5.00	8.1
2015	5.00	8.5
2016	2.00	3.4
2017	3.00	4.5
2018	2.00	3.1
2019	2.00	3.1
2020	2.00	2.8
2021	2.50	3.4

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 11.4 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Balanced Fund

An absolute return focused fund that targets to provide a balance between high level of cash flow as well as growth, through a balanced exposure into Malaysian focused fixed income and equities.

**Fund Category**  
Balanced

**Fund Type**  
Growth & Income

**Benchmark**  
50% FBM Top 100 Index + 50%  
Maybank 12-month Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 July, 2003 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

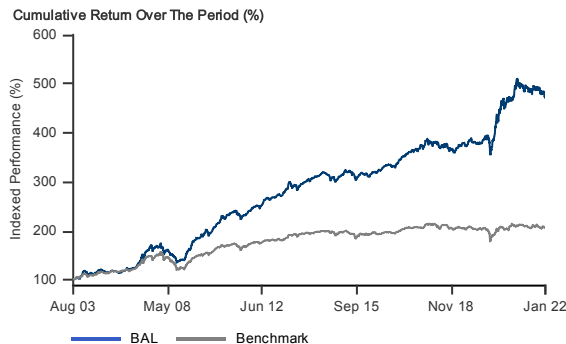
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR326.2million / MYR0.7232(MYR)

**Fixed Income Yield**  
3.9%

**Fixed Income Duration**  
4.4 years

### Performance Record as at 31 January 2022\*

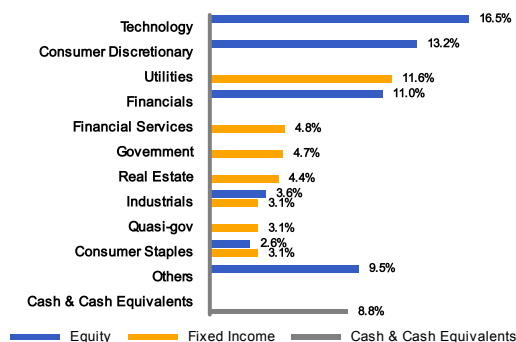


July, 2003 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
GII	4.13%	09.07.29	2.9	
Eco World Capital Services Bhd	6.50%	12.08.22	2.8	
MGS	3.88%	15.08.29	1.9	
TRIpIc Medical Sdn Bhd	5.90%	23.10.35	1.7	
Sarawak Energy Berhad	5.65%	23.06.26	1.7	
Equities			%	
Taiwan Semiconductor Manufac			4.3	
CIMB Group Holdings Bhd			3.9	
Genting Bhd			3.7	
Genting Malaysia Bhd			3.6	
Dagang NeXchange Bhd			3.5	

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	-3.4	28.0	372.3
Benchmark (MYR)	-2.0	-1.4	-0.2	105.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.4	8.6	6.9	8.8
Benchmark (MYR)	-1.4	-0.1	0.7	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.1	1.7	23.3	6.6
Benchmark (MYR)	-2.0	-1.1	3.4	0.2

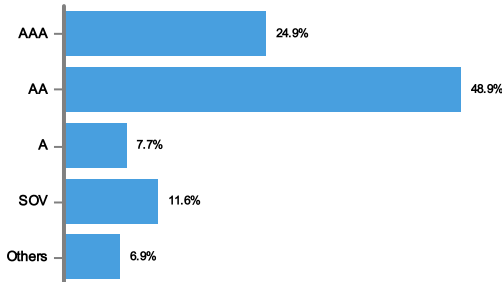
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	5.05	8.6
2013	3.00	4.6
2014	2.90	4.5
2015	3.00	4.8
2016	3.00	4.8
2017	3.00	4.5
2018	3.00	4.7
2019	3.00	4.7
2020	3.00	4.2
2021	2.70	3.6

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 8.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select AUD Income Fund

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in Australian fixed income and equities.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
80% Reserve Bank of Australia Average  
Rate of Term Deposit + 20% FTSE  
Australia High Dividend Yield Index

**Base Currency**  
AUD

**Launch Date / IOP**  
18 March, 2011 / AUD0.50(AUD)  
18 March, 2010 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

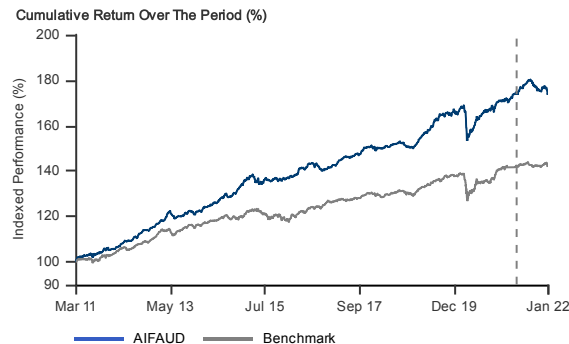
**Minimum Investment /  
Minimum Subsequent Investment**  
AUD5,000 / AUD1,000(AUD)  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
AUD182.6million / AUD0.6441(AUD)  
MYR32.6million / MYR0.5509(MYR)

**Fixed Income Yield**  
2.8%

**Fixed Income Duration**  
4.6 years

### Performance Record as at 31 January 2022\*

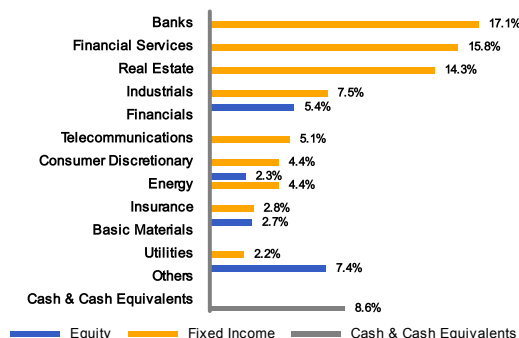


March, 2010 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in AUD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 23-Apr-21 the Benchmark was replaced by 80% Reserve Bank of Australia Average Rate of Term Deposit + 20% FTSE Australia High Dividend Yield Index. Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
Santos Finance Ltd	5.25%	13.03.29	3.6
Volkswagen Fin Serv Australia	3.10%	17.04.23	2.9
AAI Ltd	3.27%	06.10.42	2.6
Mirvac Group Finance Ltd	3.63%	18.03.27	2.4
Scentre Group Trust 2	4.75%	24.09.80	1.9
Equities			%
Santos Ltd			1.2
Woodside Petroleum Ltd			1.1
Telstra Corporation Limited			1.1
Bank of Queensland Limited			1.1
Amcort PLC			1.0

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (AUD)	-1.4	2.3	14.3	74.5
Benchmark (AUD)	-0.5	1.1	8.4	42.2
Fund (MYR)	-3.8	-2.5	13.5	73.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (AUD)	2.3	4.6	4.3	5.3
Benchmark (AUD)	1.1	2.7	2.4	3.3
Fund (MYR)	-2.5	4.3	1.4	4.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (AUD)	-1.4	3.7	3.5	9.3
Benchmark (AUD)	-0.5	1.6	2.3	6.0
Fund (MYR)	-3.8	1.4	11.8	7.2

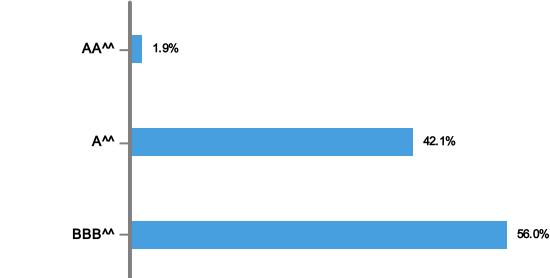
Source: MorningStar

### Income Distribution History

	AUD Class cents/(%)	MYR Class sen/(%)
2012	2.50 / 4.7	2.55 / 4.6
2013	2.00 / 3.6	2.00 / 3.7
2014	1.25 / 2.2	2.50 / 4.6
2015	1.25 / 2.1	2.50 / 4.4
2016	2.00 / 3.3	2.50 / 4.3
2017	2.00 / 3.3	2.50 / 4.1
2018	2.00 / 3.3	2.50 / 4.6
2019	2.00 / 3.2	2.50 / 4.7
2020	2.00 / 3.2	2.50 / 4.7
2021	1.28 / 2.0	1.25 / 2.1

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: AUD, MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 10.6 for AUD Class (Moderate) and 10.5 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Select SGD Income Fund

An income driven, absolute return focused fund that endeavours to provide steady income distribution through investments primarily in SGD-denominated assets.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
70% 12-Month Singapore Banks Average  
FD rate + 30% Singapore's FTSE Straits Times Index

**Base Currency**  
SGD

**Launch Date / IOP**  
01 August, 2012 / SGD0.50<sub>(SGD)</sub>  
01 August, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

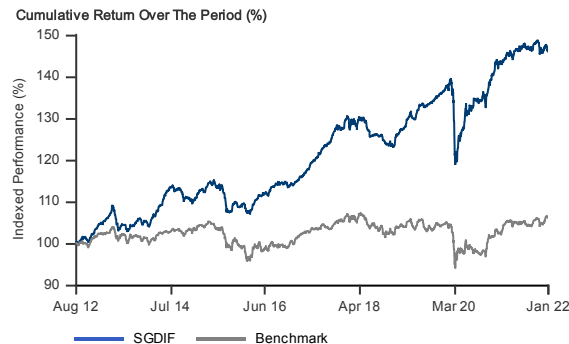
**Minimum Investment / Minimum Subsequent Investment**  
SGD5,000 / SGD1,000<sub>(SGD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
SGD112.9million / SGD0.5763<sub>(SGD)</sub>  
MYR216.2million / MYR0.6931<sub>(MYR)</sub>

**Fixed Income Yield**  
3.6%

**Fixed Income Duration**  
2.8 years

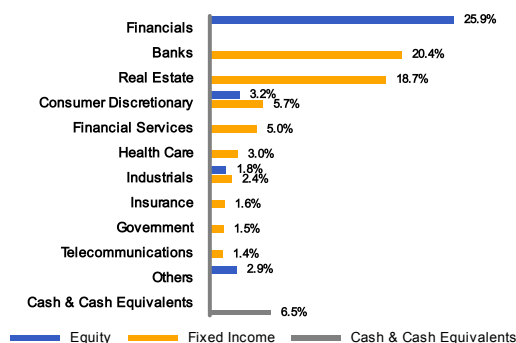
### Performance Record as at 31 January 2022\*



### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
Fraser's Property Treasury Pte	4.98%	11.04.49	3.3
Parkway Pantai Ltd	4.25%	27.07.49	3.0
Wing Tai Properties Fin Ltd	4.25%	29.11.22	2.5
Wing Tai Holdings Limited	4.48%	24.05.49	2.2
Landesbank Baden-Wuerttemberg	3.75%	18.05.27	1.9
Equities			
			%
DBS Group Holdings Ltd			5.6
United Overseas Bank Ltd			5.3
Oversea-Chinese Banking Corp			3.1
Singapore Telecom Ltd			1.4
Singapore Tech Engineering Ltd			1.3

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (SGD)	-0.2	3.0	15.9	46.1
Benchmark (SGD)	1.2	3.8	2.3	6.0
Fund (MYR)	-0.0	4.7	17.8	79.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (SGD)	3.0	5.0	4.9	4.1
Benchmark (SGD)	3.8	0.8	0.9	0.6
Fund (MYR)	4.7	5.6	4.5	6.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (SGD)	-0.2	3.8	3.4	10.4
Benchmark (SGD)	1.2	3.2	-2.8	2.0
Fund (MYR)	-0.0	5.3	3.4	10.6

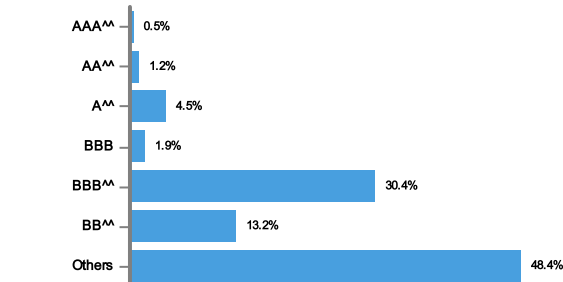
Source: MorningStar

### Income Distribution History

Gross Distribution/Yields		
	SGD Class cents/(%)	MYR Class sen/(%)
2013	1.00 / 2.0	1.00 / 1.9
2014	1.25 / 2.4	2.50 / 4.6
2015	1.00 / 1.9	1.53 / 2.7
2016	1.45 / 2.8	1.45 / 2.3
2017	1.75 / 3.2	2.00 / 3.0
2018	1.75 / 3.3	2.00 / 3.2
2019	1.75 / 3.1	2.00 / 3.0
2020	1.80 / 3.3	2.00 / 3.1
2021	1.20 / 2.1	1.50 / 2.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: SGD, MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^Source of foreign bonds rating: Bloomberg

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 8.3 for SGD Class (Low) and 8.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang SGD Bond Fund

A fund that aims to provide regular income by investing in SGD denominated bonds.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Singapore Dollar Banks Saving Deposits Rate

**Base Currency**  
SGD

**Launch Date / IOP**  
23 February, 2021 / SGD0.50<sub>(SGD)</sub>  
23 February, 2021 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

**Minimum Investment / Minimum Subsequent Investment**  
SGD1,000 / SGD100<sub>(SGD)</sub>  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
SGD6.9million / SGD0.4984<sub>(SGD)</sub>  
MYR24.1million / MYR0.5030<sub>(MYR)</sub>

**Fixed Income Yield**  
4.1%

**Fixed Income Duration**  
2.6 years

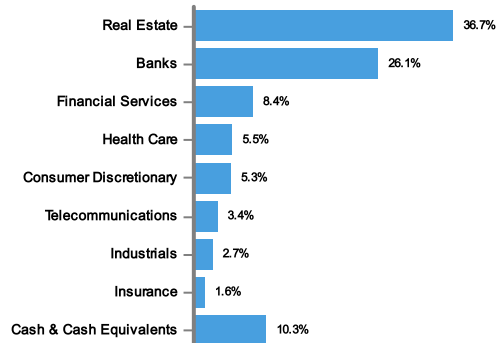
### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Top Holdings as at 31 January 2022\*

Bonds	Coupon	Maturity Date	%
<b>Issuer</b>			
Parkway Pantai Ltd	4.25%	27.07.49	5.5
HSBC Holdings PLC	4.70%	08.06.49	5.1
Mapletree North Asia Com Trust	3.50%	08.06.49	5.0
UBS Group AG	4.85%	04.09.49	3.5
HSBC Holdings PLC	5.00%	24.09.49	3.5
Frasers Property Treasury Pte	4.98%	11.04.49	3.5
StarHub Limited	3.95%	16.06.49	3.4
SPH REIT	4.10%	30.08.49	3.4
UOL Treasury Services	2.33%	31.08.28	3.3
Frasers Property AHL	3.00%	09.10.28	3.3

### Sector Allocation as at 31 January 2022\*



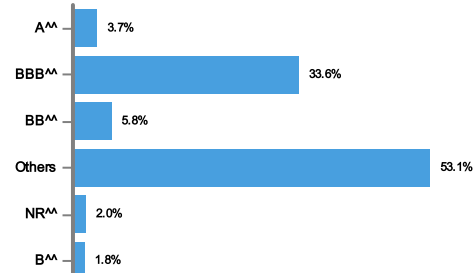
### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: SGD, MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. \*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang RMB Bond Fund

A fund that aims to provide regular income by investing in RMB denominated bonds.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
1 Year China Household Savings  
Deposit Rate Index

**Base Currency**  
CNH

**Launch Date / IOP**  
25 May, 2021 / MYR0.50<sub>(MYR)</sub>  
25 May, 2021 / RMB0.50<sub>(CNH)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
RMB5,000 / RMB1,000<sub>(CNH)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR34.7million / MYR0.4911<sub>(MYR)</sub>  
RMB44.3million / RMB0.4813<sub>(CNH)</sub>

**Fixed Income Yield**  
4.7%

**Fixed Income Duration**  
2.6 years

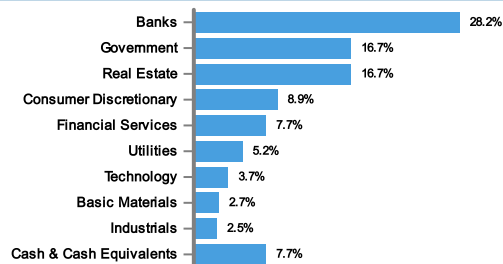
### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
Bank of China Ltd	4.20%	21.09.30	5.3
HKCG Finance Ltd	3.00%	30.10.23	5.2
China Government Bond	3.02%	27.05.31	4.2
Bank of China Ltd	2.75%	24.08.22	4.1
Vanke Real Estate HK Co Ltd	3.45%	25.05.24	4.0
China Construction Bank Corp	4.20%	14.09.30	3.2
China Government Bond	3.03%	11.03.26	3.2
Contemporary Ruiding Develop	1.50%	09.09.26	3.1
DBS Group Holdings Ltd	3.70%	03.03.31	3.1
China Government Bond	2.84%	08.04.24	3.1

### Sector Allocation as at 31 January 2022\*



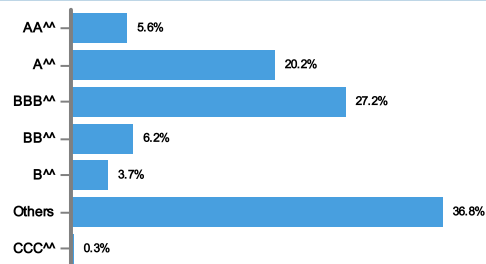
### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR, CNH

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only. ^^Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang Select Income Fund

An income driven, absolute return focused fund that targets to provide a high level of cash flow as well as growth, through mixture of investments in fixed income and equities globally with an Asian focus.

**Fund Category**  
Fixed Income

**Fund Type**  
Income & Growth

**Benchmark**  
70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index

**Base Currency**  
MYR

**Launch Date / IOP**  
06 January, 2005 / MYR0.50(MYR)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

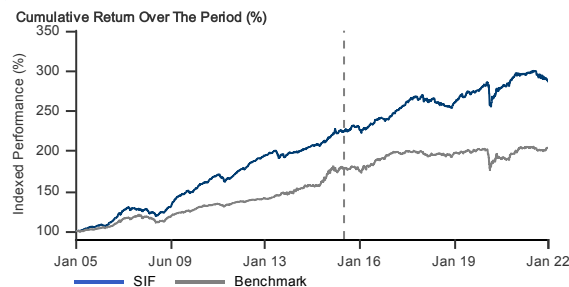
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR2076.1million / MYR0.7045(MYR)

**Fixed Income Yield**  
4.9%

**Fixed Income Duration**  
3.5 years

### Performance Record as at 31 January 2022\*

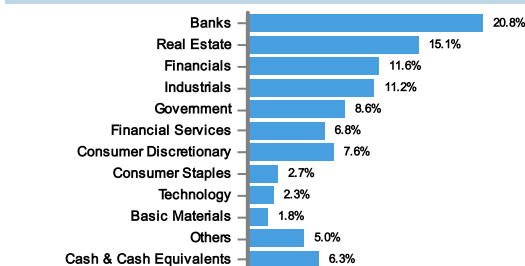


January, 2005 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 18-Jul-15 the Benchmark was replaced by 70% Maybank 12-month Fixed Deposit Rate + 30% Dow Jones/Asia Pacific Select Dividend 30 Index. Source: MorningStar

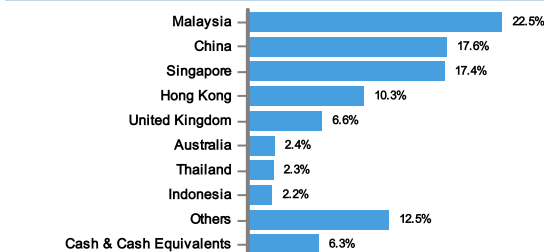
### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
MGS	3.76%	22.05.40	2.7	
Lafarge Cement Sdn Bhd	5.06%	08.07.22	1.9	
HSBC Holdings PLC	6.25%	23.03.49	1.7	
Eco World Capital Services Bhd	6.50%	12.08.22	1.5	
MGS	3.50%	31.05.27	1.5	
			2017	
			2018	
			2019	
			2020	
			2021	
			1.3	
Equities			%	
DBS Group Holdings Ltd			2.2	
Taiwan Semiconductor Manufac			1.8	
Mapletree North Asia Com Trust			1.7	
Yum China Holdings Inc			1.4	
AIA Group Ltd			1.3	

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.3	-2.3	10.3	186.8
Benchmark (MYR)	1.1	2.5	2.9	102.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	3.3	3.4	6.4
Benchmark (MYR)	2.5	1.0	0.6	4.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.3	-0.8	4.7	10.0
Benchmark (MYR)	1.1	2.2	-2.5	4.5

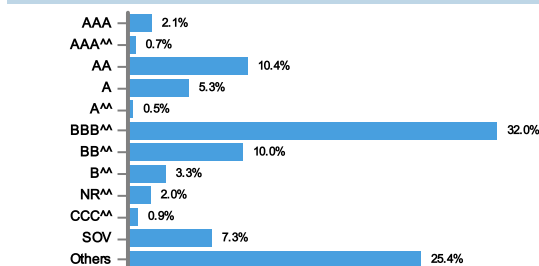
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	2.03	3.2
2013	2.50	3.9
2014	2.50	3.8
2015	2.50	3.6
2016	3.00	4.3
2017	3.00	4.1
2018	2.50	3.5
2019	2.50	3.5
2020	2.75	3.9
2021	2.55	3.5

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Credit Profile as at 31 January 2022\*



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The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 6.5 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Select Bond Fund

A global bond fund with an Asian focus that seeks to provide a general level of income distribution and total returns from MYR perspective.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 July, 2003 / MYR0.50(MYR)  
18 July, 2013 / USD0.50(USD-Hedged)

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

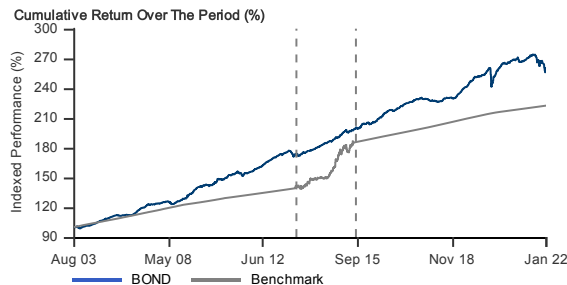
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)  
USD5,000 / USD1,000(USD-Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR2261.5million / MYR0.6560(MYR)  
USD39.9million / USD0.5002(USD-Hedged)

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
4.4 years

### Performance Record as at 31 January 2022\*



July, 2003 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
As at 18-Jul-13 the Benchmark was replaced by JP Morgan Asia Credit Investment Grade Index.  
As at 18-Jul-15 the Benchmark was replaced by Maybank 12-month fixed deposit rate.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds	Coupon	Maturity Date	%
China Government Bond	2.68%	21.05.30	2.1
MGS	4.64%	07.11.33	1.7
GII	3.73%	31.03.26	1.7
Yinson Juniper Ltd	7.85%	05.10.49	1.6
Santos Finance Ltd	5.25%	13.03.29	1.5
Eco World Capital Services Bhd	6.50%	12.08.22	1.3
Yinson Juniper Ltd	8.10%	29.03.49	1.3
GII	4.12%	30.11.34	1.2
MUFG Bank Malaysia	2.88%	24.03.23	1.2
Standard Chartered PLC	6.00%	29.12.49	1.2

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	-3.8	10.9	159.1
Benchmark (MYR)	0.2	1.9	7.3	122.5
Fund (USD-Hedged)	-2.1	-5.3	7.4	22.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.8	3.5	3.3	5.3
Benchmark (MYR)	1.9	2.4	2.7	4.4
Fund (USD-Hedged)	-5.3	2.4	2.1	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.0	-1.8	6.1	10.2
Benchmark (MYR)	0.2	1.9	2.2	3.2
Fund (USD-Hedged)	-2.1	-3.3	5.2	9.4

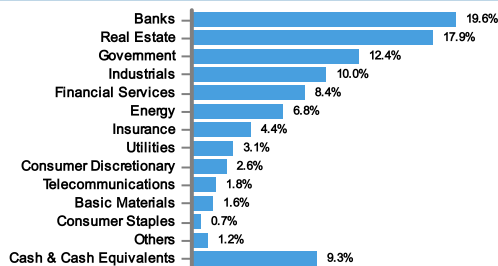
Source: MorningStar

### Income Distribution History

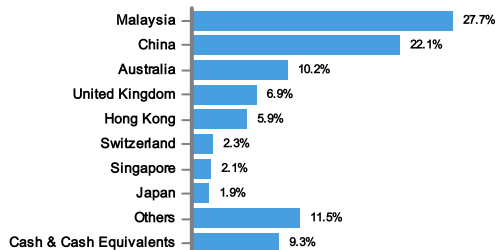
	MYR Class sen/(%)	USD-Hedged Class cents/(%)
2012	2.50 / 4.2	-
2013	2.50 / 4.1	-
2014	2.50 / 4.1	0.75 / 1.5
2015	3.00 / 4.7	1.00 / 2.0
2016	3.00 / 4.6	1.00 / 2.0
2017	3.00 / 4.6	1.00 / 1.9
2018	2.50 / 3.9	1.75 / 3.5
2019	2.50 / 3.8	1.80 / 3.5
2020	2.15 / 3.2	1.65 / 3.1
2021	2.05 / 3.0	1.55 / 3.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR, USD-Hedged

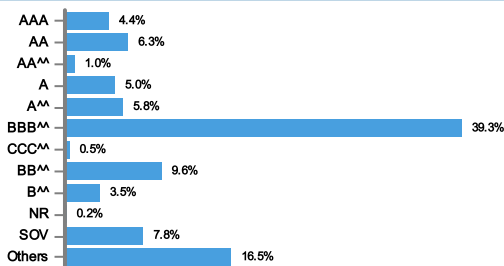
### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.  
\*\*Source of foreign bonds rating: Bloomberg

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 4.6 for MYR Class (Low) and 5.7 for USD Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Bond Fund

The Fund aims to achieve a steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

**Fund Category**  
Bond

**Fund Type**  
Income

**Benchmark**  
Maybank 12-month fixed deposit rate quoted by Maybank

**Base Currency**  
MYR

**Launch Date / IOP**  
12 December, 2001 / MYR0.50(MYR)

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

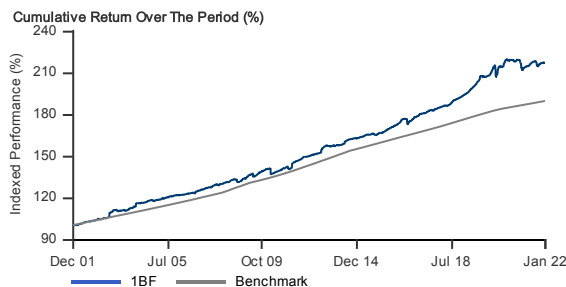
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR848.9million / MYR0.5920(MYR)

**Fixed Income Yield**  
4.2%

**Fixed Income Duration**  
6.3 years

### Performance Record as at 31 January 2022\*

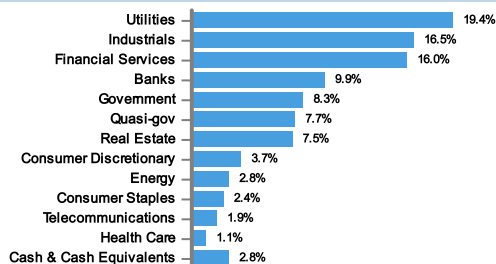


December, 2001 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Danum Capital Bhd	3.42%	21.02.35	3.2	2015
Edra Energy Sdn Bhd	5.97%	05.01.28	2.6	2016
UMW Holdings Bhd	6.35%	20.04.49	2.5	2017
Southern Power Generation SB	5.06%	31.10.28	2.5	2018
MGS	3.76%	22.05.40	2.2	2019
Sarawak Energy Berhad	5.18%	25.04.36	1.9	2020
Celcom Networks Sdn Bhd	5.20%	27.08.27	1.9	2021
MBSB Bank Bhd	5.25%	19.12.31	1.8	
AZRB Capital Sdn Bhd	4.70%	23.12.22	1.8	
Eco World Capital Services Bhd	6.50%	12.08.22	1.8	

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.1	-1.0	11.5	116.7
Benchmark (MYR)	0.2	1.9	7.3	89.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-1.0	3.7	4.2	3.9
Benchmark (MYR)	1.9	2.4	2.7	3.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.1	-0.8	5.0	7.6
Benchmark (MYR)	0.2	1.9	2.2	3.2

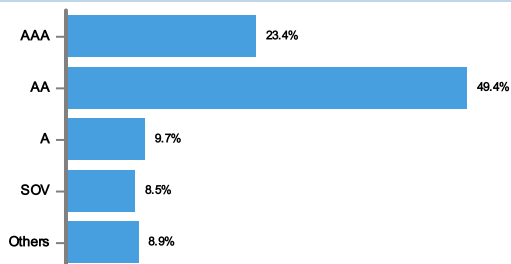
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.50	0.9
2016	2.05	3.6
2017	3.00	5.3
2018	2.50	4.4
2019	1.76	3.0
2020	1.80	3.0
2021	1.66	2.8

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 3.6 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Enhanced Deposit Fund

A money market fund that targets to provide enhanced yield over deposit rates while providing a high level of liquidity.

**Fund Category**  
Money Market

**Fund Type**  
Income

**Benchmark**  
Maybank Overnight Repo Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
18 April, 2005 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
N/A

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

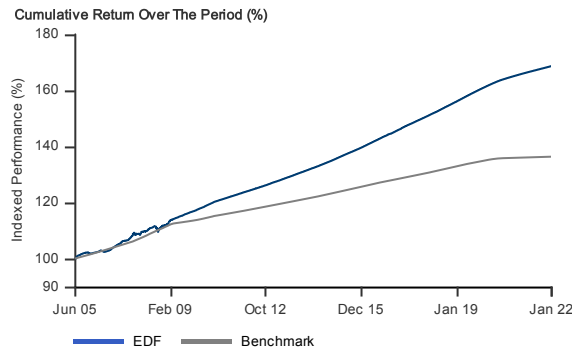
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR10,000<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR561.2million / MYR1.1721<sub>(MYR)</sub>

**Portfolio Yield**  
2.2%

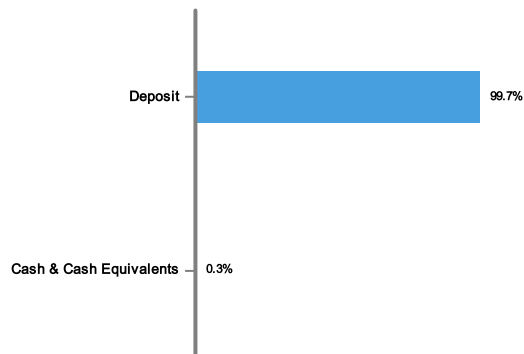
**Portfolio Duration**  
117 days

### Performance Record as at 31 January 2022\*

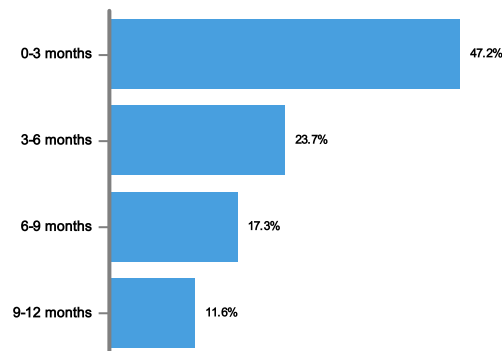


April, 2005 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Asset Allocation as at 31 January 2022\*



### Maturity Profile as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	1.8	7.8	68.7
Benchmark (MYR)	0.0	0.3	2.5	36.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	1.8	2.5	3.0	3.2
Benchmark (MYR)	0.3	0.8	1.2	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.1	1.8	2.5	3.6
Benchmark (MYR)	0.0	0.3	0.6	1.7

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.33	1.3
2014	0.89	0.9
2015	0.96	0.9
2016	1.16	1.1
2017	1.20	1.1
2018	1.30	1.1
2019	3.18	2.7
2020	3.25	2.8
2021	2.02	1.7
2022	0.16	0.1

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 0.2 for MYR Class (Very Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Absolute Return Fund II

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

**Fund Category**  
Mixed Assets

**Fund Type**  
Growth

**Benchmark**  
Absolute Return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
18 December, 2007 / MYR0.50(MYR)  
29 March, 2018 / USD0.50(USD)  
29 March, 2018 / SGD0.50(SGD)  
29 March, 2018 / AUD0.50(AUD)  
29 March, 2018 / GBP0.50(GBP)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

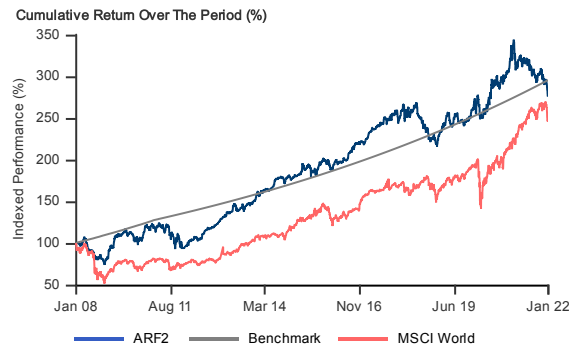
**Repurchase Charge**  
N/A

**Performance Fee**  
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR50,000(MYR)  
USD50,000 / USD10,000(USD)  
SGD50,000 / SGD10,000(SGD)  
AUD50,000 / AUD10,000(AUD)  
GBP50,000 / GBP10,000(GBP)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR439.3million / MYR1.3962(MYR)  
USD14.4million / USD0.5213(USD)  
SGD4.6million / SGD0.5398(SGD)  
AUD2.4million / AUD0.5739(AUD)  
GBP0.3344million / GBP0.5545(GBP)

### Performance Record as at 31 January 2022\*



December, 2007 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.5	-12.5	19.3	179.2
Benchmark (MYR)	0.7	8.0	26.0	195.5
MSCI World	-4.8	18.9	53.9	153.6
Fund (USD)	-5.9	-15.2	17.4	4.3
Fund (SGD)	-5.6	-13.6	18.2	8.0
Fund (AUD)	-3.1	-7.7	22.6	14.8
Fund (GBP)	-5.4	-13.0	16.1	10.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-12.5	6.1	4.4	7.6
Benchmark (MYR)	8.0	8.0	8.0	8.0
MSCI World	18.9	15.4	10.0	6.8
Fund (USD)	-15.2	5.5	-	1.1
Fund (SGD)	-13.6	5.7	-	2.0
Fund (AUD)	-7.7	7.0	-	3.6
Fund (GBP)	-13.0	5.1	-	2.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.5	-4.4	19.3	18.1
Benchmark (MYR)	0.7	8.0	8.0	8.0
MSCI World	-4.8	24.2	12.1	23.9
Fund (USD)	-5.9	-7.3	21.5	19.3
Fund (SGD)	-5.6	-5.4	19.7	17.9
Fund (AUD)	-3.1	-1.5	11.8	20.4
Fund (GBP)	-5.4	-5.6	17.2	15.8

Source: MorningStar

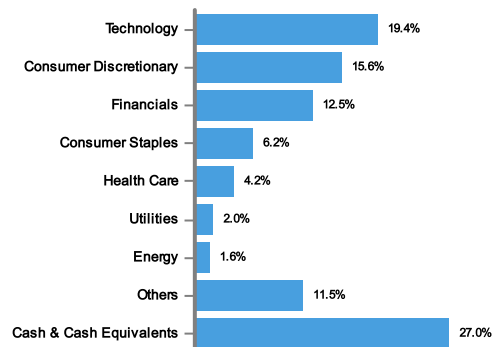
### Top Holdings as at 31 January 2022\*

Equities	%
Microsoft Corporation	6.4
Amazon.com Inc	5.2
Tencent Holdings Ltd	4.6
DBS Group Holdings Ltd	3.3
Apple Inc.	3.2
Syneos Health Inc	3.0
China Mengniu Dairy Co Ltd	2.7
Coca-cola European Partners	2.4
Fraser's Centrepoint Trust	2.3
United Overseas Bank Ltd	2.3

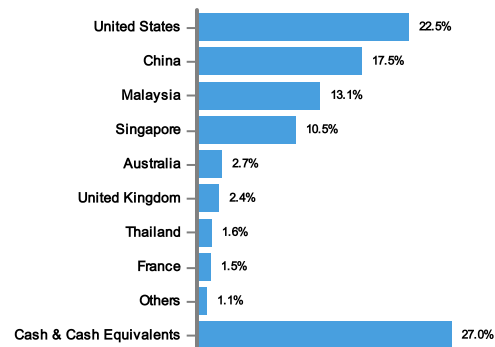
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD, SGD, USD, GBP, MYR

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 10.8 for MYR Class (Moderate), 10.9 for USD Class (Moderate), 10.7 for SGD Class (Moderate), 11.0 for AUD Class (Moderate), and 11.0 for GBP Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Absolute Return Fund III

A thematically driven and unconstrained mixed asset fund that seeks to provide total returns through investments globally, across all sectors and asset classes.

**Fund Category**  
Mixed Asset (wholesale)

**Fund Type**  
Growth

**Benchmark**  
8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
18 November, 2014 / MYR0.50(MYR)

**Financial Year End**  
30 June

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

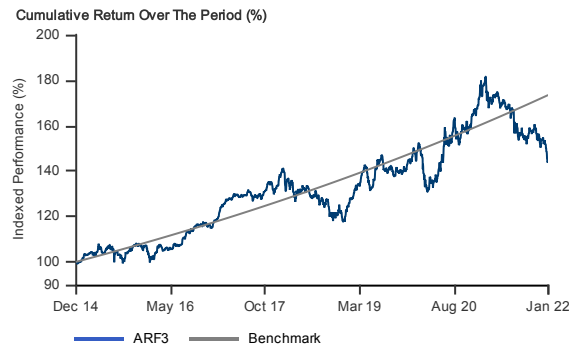
**Repurchase Charge**  
1.00% of the NAV per Unit

**Performance Fee**  
20.00% of the increase in the NAV per unit over and above the hurdle value

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR50,000(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR106.1million / MYR0.7258(MYR)

### Performance Record as at 31 January 2022\*

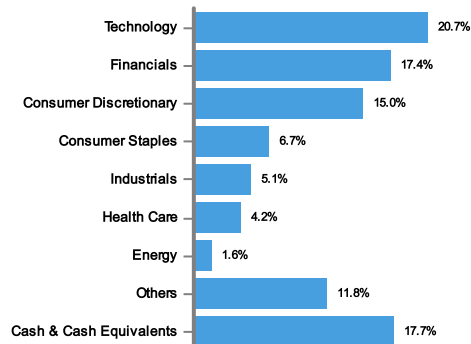


November, 2014 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Microsoft Corporation	7.4
Yinson Holdings Berhad	5.1
Amazon.com Inc	5.0
Tencent Holdings Ltd	4.7
DBS Group Holdings Ltd	3.2
Apple Inc.	3.2
Syneos Health Inc	2.9
Mapletree North Asia Com Trust	2.6
CapitaLand Integrated Comm Trt	2.5
Coca-cola European Partners	2.3

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.9	-16.0	13.4	45.2
Benchmark (MYR)	0.7	8.0	26.0	73.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-16.0	4.3	4.0	5.3
Benchmark (MYR)	8.0	8.0	8.0	8.0

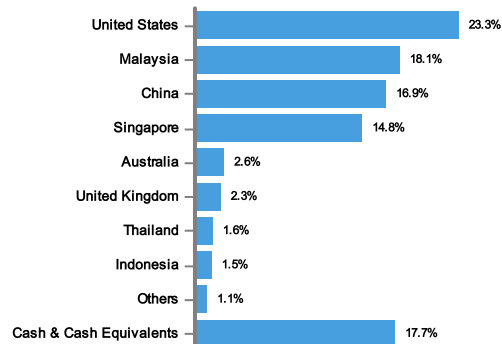
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.9	-7.8	16.9	20.6
Benchmark (MYR)	0.7	8.0	8.0	8.0

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: MYR

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 13.3 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Tactical Fund

The Fund aims to seek a stable return and generate capital growth over medium to long term period in a diversified mix of assets.

**Fund Category**  
Mixed Assets

**Fund Type**  
Capital Growth

**Benchmark**  
50% FTSE-Bursa Malaysia KLCI + 50%  
RAM Quantshop MGS All Index

**Base Currency**  
MYR

**Launch Date / IOP**  
10 August, 2010 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

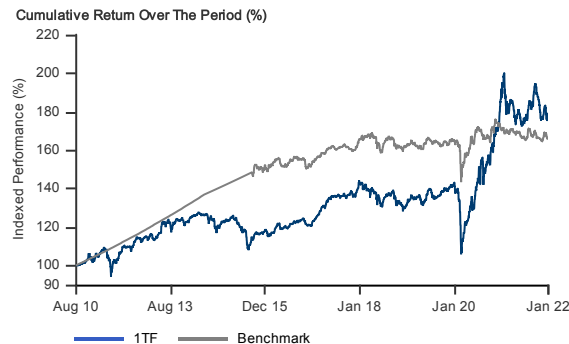
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR84.5million / MYR0.3071<sub>(MYR)</sub>

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
4.1 years

### Performance Record as at 31 January 2022\*

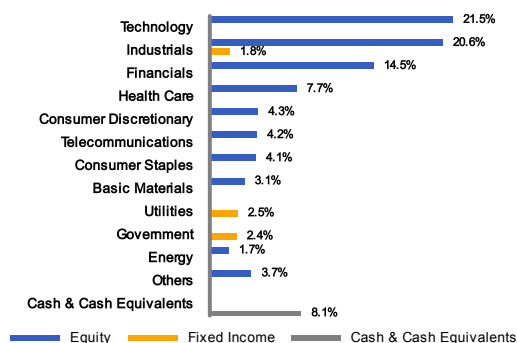


August, 2010 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
MMC Corp Berhad	5.70%	24.03.28	1.3	2015
UiTM Solar Power Sdn Bhd	5.90%	27.04.29	1.2	2016
Bank Pembangunan Malaysia Bhd	4.50%	04.11.26	1.2	2018
Malaysia Airports Holdings Bhd	5.75%	29.12.49	1.2	2019
Edra Solar Sdn Bhd	4.25%	11.10.24	1.2	2020
				2021
Equities			%	
Tencent Holdings Ltd			5.4	
Yinson Holdings Berhad			4.7	
Dagang NeXchange Bhd			4.5	
Aeon Credit Service M Bhd			4.5	
Telekom Malaysia Bhd			4.2	

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.0	-4.9	33.7	78.1
Benchmark (MYR)	-2.0	-2.6	2.1	65.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.9	10.2	7.5	5.2
Benchmark (MYR)	-2.6	0.7	1.4	4.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.0	6.7	20.6	8.4
Benchmark (MYR)	-2.0	-2.5	5.6	1.4

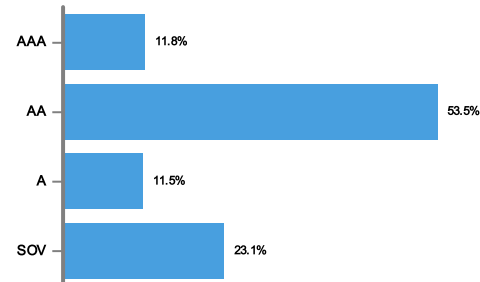
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2015	0.20	0.8
2016	0.20	0.8
2018	1.00	3.7
2019	1.50	5.6
2020	1.50	5.9
2021	1.50	5.0

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 16.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Smart Invest Portfolio - Growth

The Fund aims to provide investors with regular income and capital growth over medium to long-term period through a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income & Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
17 May, 2019 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

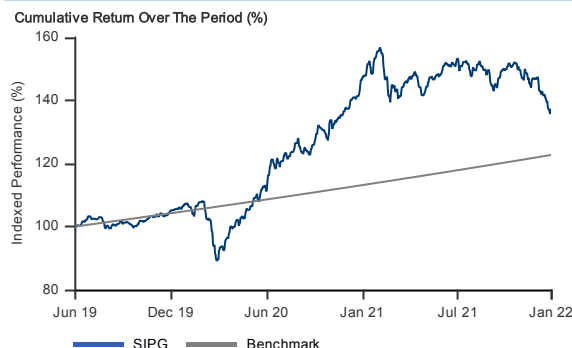
**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR431.9million / MYR0.6598<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

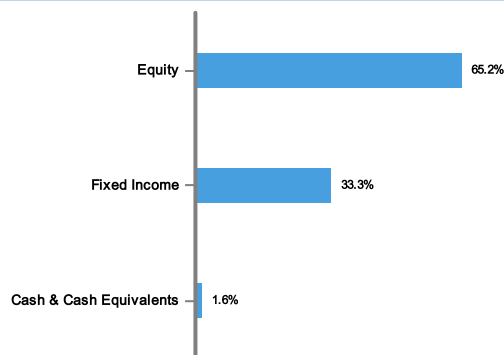


May, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	25.2
Affin Hwang Select Asia (ex Japan) Opportunity Fund	15.0
iShares Core S&P 500 UCITS ETF	10.2
Nikko Asset Mgmt - Global Equity Fund - B USD	9.8
Morgan Stanley Investment Fund - Global Brands Fund	8.8
Affin Hwang Aiiman Money Market Fund	8.1
TT Environmental Solutions - FUND-A1 USD A	7.2
KraneShares Global Carbon ETF	3.7
Baillie Gifford Worldwide LongTerm GL Growth F	3.6
iShares Msci Europe Cons Dis	2.5

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.5	-7.5	-	37.4
Benchmark (MYR)	0.7	8.0	-	22.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-7.5	-	-	12.7
Benchmark (MYR)	8.0	-	-	8.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.5	4.0	33.9	-
Benchmark (MYR)	0.7	8.0	8.0	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	3.00	4.1

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Smart Invest Portfolio - Income

The Fund aims to provide investors with regular income over medium to long-term period by investing in a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
Absolute return of 4% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
13 July, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

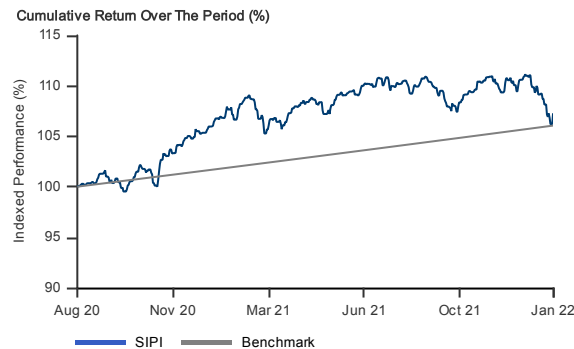
**Annual Management Fee**  
Max 1.20% per annum

**Repurchase Charge**  
1.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR234.6million / MYR0.5184<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

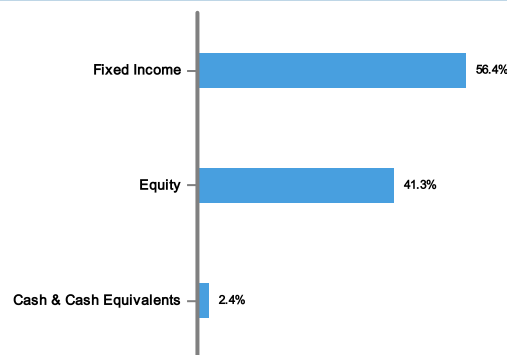


July, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Collective Investment Scheme	%
PIMCO Funds GIS Income Fund	15.4
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	13.7
Affin Hwang Select Bond Fund	10.3
Allianz Income and Growth Income and Growth - PT	9.5
Morgan Stanley Investment Fund - Global Brands Fund	9.1
IShares China CNY Bond UCITS	7.2
UBS Lux Equity SICAV - US TY SUST USD-IA1	7.1
Baillie Gifford Worldwide Global Inc Growth Fund	5.9
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	5.0
IShares Core S&P 500 UCITS ETF	3.9

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.3	0.6	-	7.3
Benchmark (MYR)	0.3	4.0	-	6.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.6	-	-	4.8
Benchmark (MYR)	4.0	-	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.3	4.7	-	-
Benchmark (MYR)	0.3	4.0	-	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	1.51	2.9
2022	0.30	0.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang EduGrowth & Income Fund

The Fund aims to provide income with regular income and moderate capital growth over medium to long-term period through a portfolio of collective investment schemes.

**Fund Category**  
Mixed Assets

**Fund Type**  
Income

**Benchmark**  
Absolute return of 6% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
01 December, 2020 / MYR0.25<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 1.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.60% per annum

**Repurchase Charge**  
2.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR2.1million / MYR0.2427<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

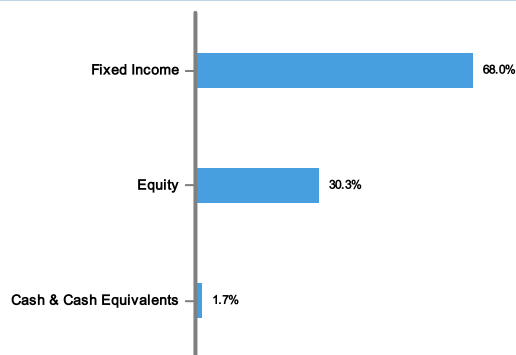


December, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Collective Investment Scheme	%
HSBC Global Liquidity Fund PLC - US Dollar Liquidity Fund-J	18.1
Affin Hwang Income Extra Fund	16.6
Affin Hwang Select Bond Fund	12.5
Schroder Asian Income Fund - USD A Dis	8.8
Affin Hwang Select Balanced Fund	7.7
Affin Hwang Select Asia (ex Japan) Opportunity Fund	7.2
TT Environmental Solutions - FUND-A1 USD A	4.0
Affin Hwang Tactical Fund	3.9
Affin Hwang - Principled Growth Fund	3.8
Affin Hwang Select SGD Income Fund - SGD	3.6

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.4	-5.8	-	-2.9
Benchmark (MYR)	0.5	6.0	-	6.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.8	-	-	-2.7
Benchmark (MYR)	6.0	-	-	6.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.4	0.5	-	-
Benchmark (MYR)	0.5	6.0	-	-

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Semi-annually: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang Aiiiman Asia (ex Japan) Growth Fund

A Shariah-compliant equity fund focused on achieving capital appreciation through opportunities within Asia ex-Japan.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market Asia/Pacific ex Japan Index

**Base Currency**  
MYR

**Launch Date / IOP**  
14 December, 2015 / MYR0.50(MYR)

**Financial Year End**  
31 October

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

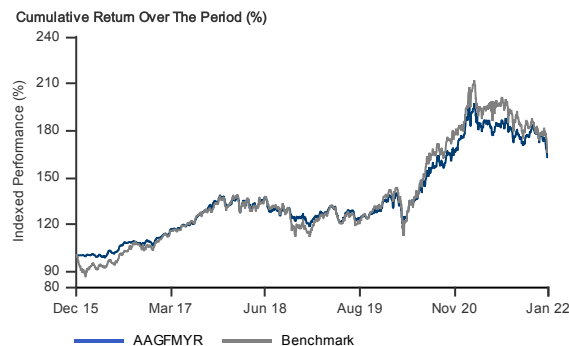
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR343.9million / MYR0.7494(MYR)

### Performance Record as at 31 January 2022\*

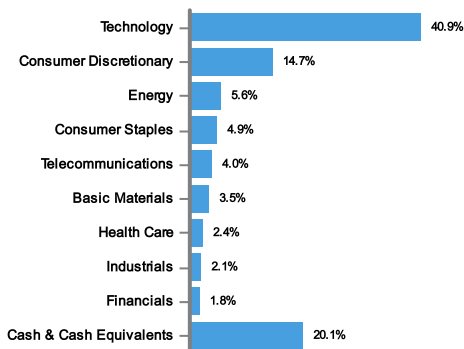


December, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Taiwan Semiconductor Manufac	9.6
Tencent Holdings Ltd	6.0
Samsung Electronics Co Ltd	5.0
Microsoft Corporation	4.7
Amazon.com Inc	3.0
Reliance Industries Ltd	2.5
China Mengniu Dairy Co Ltd	2.4
BHP Group Ltd	2.3
Swire Pacific Limited - CL A	2.1
Feng Tay Enterprise Co Ltd	2.1

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-7.1	-10.2	31.0	64.3
Benchmark (MYR)	-5.5	-13.4	37.3	68.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.2	9.4	8.1	8.5
Benchmark (MYR)	-13.4	11.1	9.0	9.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-7.1	-0.4	32.3	11.4
Benchmark (MYR)	-5.5	-3.5	35.1	19.4

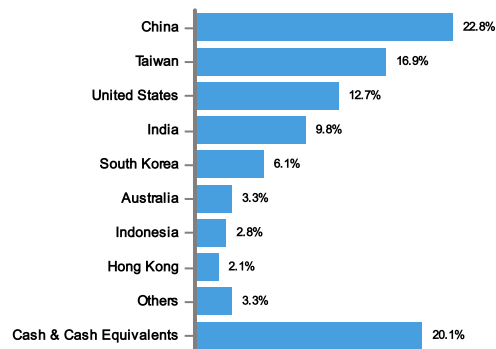
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2018	2.00	3.2
2019	1.50	2.3
2020	1.00	1.4
2021	2.00	2.4

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Aiman Growth Fund

A total return fund that aims for capital appreciation through investments in Shariah-compliant Malaysian equities.

**Fund Category**  
Islamic Equity

**Fund Type**  
Growth

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Base Currency**  
MYR

**Launch Date / IOP**  
08 October, 2002 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 6.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

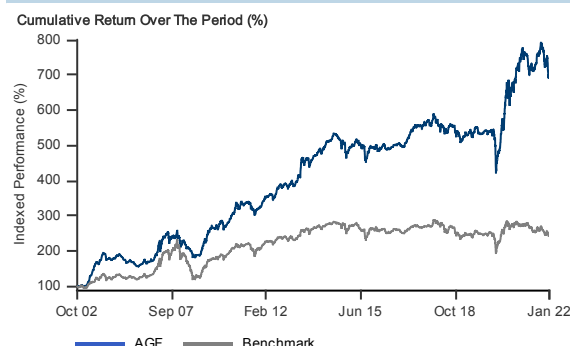
**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR343.3million / MYR1.2863(MYR)

### Performance Record as at 31 January 2022\*



October, 2002 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Axis Real Estate Invst Trust	5.7
Bank Islam Malaysia Bhd	4.6
Telekom Malaysia Bhd	4.3
Scientex Bhd	3.9
Genetec Technology Bhd	3.7
Kobay Technology Berhad	3.6
IHH Healthcare Bhd	3.6
MISC Bhd	3.5
Press Metal Aluminium Hldg Bhd	3.4
Solarvest Holdings Berhad	3.2

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.5	-5.7	34.0	601.0
Benchmark (MYR)	-5.7	-10.1	0.1	142.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.7	10.3	6.6	10.6
Benchmark (MYR)	-10.1	0.1	-1.1	4.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.5	2.2	36.2	4.3
Benchmark (MYR)	-5.7	-6.8	10.1	3.9

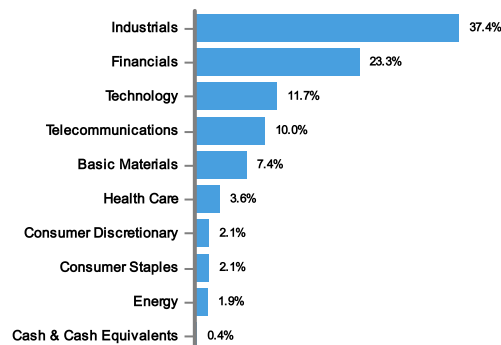
Source: MorningStar

### Income Distribution History

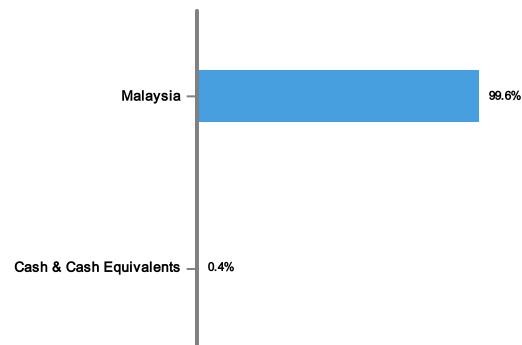
	Gross Distribution	Yield
	(Sen)	(%)
2012	3.10	3.6
2013	10.00	10.0
2014	5.00	4.7
2015	1.50	1.5
2016	1.00	1.0
2017	2.00	1.8
2018	2.00	1.9
2019	1.50	1.5
2020	2.00	1.6
2021	4.30	3.2

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 17.4 for MYR Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Aiman Global Multi Thematic Fund

A fund that aims to provide investors with capital appreciation through investments in Shariah-compliant equities over medium to long term period.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
12 August, 2021 / USD0.50<sub>(USD)</sub>  
12 August, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
12 August, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
12 August, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
USD100 / USD100<sub>(USD)</sub>  
MYR100 / MYR100<sub>(MYR-Hedged)</sub>  
SGD100 / SGD100<sub>(SGD-Hedged)</sub>  
AUD100 / AUD100<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD2.8million / USD0.4432<sub>(USD)</sub>  
MYR316.3million / MYR0.4456<sub>(MYR-Hedged)</sub>  
SGD1.7million / SGD0.4448<sub>(SGD-Hedged)</sub>  
AUD1.2million / AUD0.4462<sub>(AUD-Hedged)</sub>

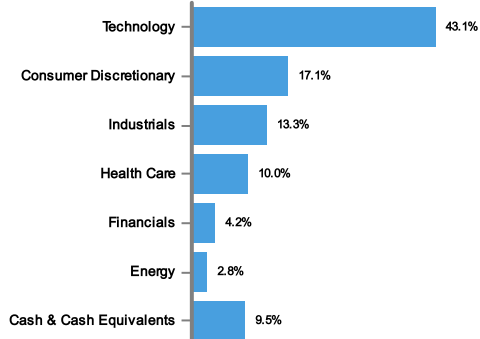
### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Top Holdings as at 31 January 2022\*

Equities	%
Microsoft Corporation	6.2
Alphabet Inc	5.7
Apple Inc.	5.1
Taiwan Semiconductor Manufac	4.6
Amazon.com Inc	4.1
ASML Holding NV	2.9
SMC Corp	2.6
Booking Holdings Inc	2.5
Texas Instruments Inc	2.3
Schneider Electric SA	2.3

### Sector Allocation as at 31 January 2022\*



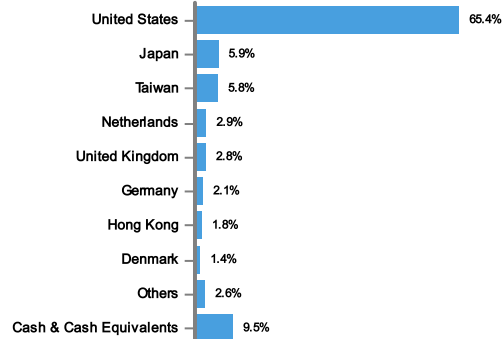
### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, USD, AUD-Hedged, SGD-Hedged

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang Aiman Balanced Fund

The Fund aims to achieve reasonable returns in both income and capital growth over a medium to long term period by investing in a wide portfolio of authorised securities and other investments which complies with Shariah principles.

**Fund Category**  
Islamic Balanced

**Fund Type**  
Income & Growth

**Benchmark**  
60% FTSE-Bursa Malaysia EMAS  
Shariah Index and 40% Maybank 3-  
month GIA rate

**Base Currency**  
MYR

**Launch Date / IOP**  
11 November, 2001 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

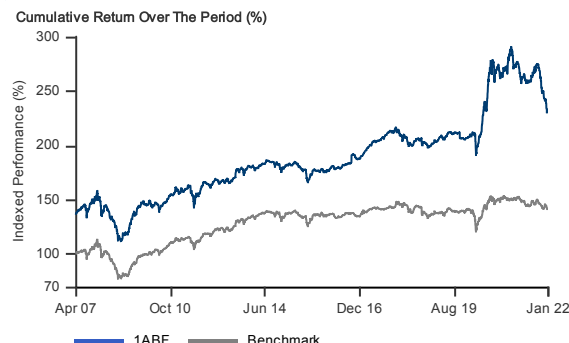
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR200 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR21.1million / MYR0.4699(MYR)

**Fixed Income Yield**  
4.6%

**Fixed Income Duration**  
4.9 years

### Performance Record as at 31 January 2022\*

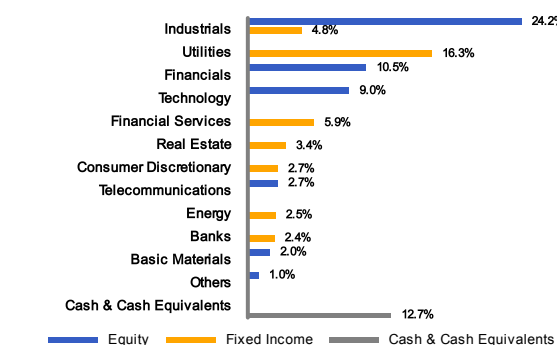


November, 2001 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Sukuk	Coupon	Maturity Date	%
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	5.0
YTL Power International Bhd	5.05%	03.05.27	4.8
WCT Holdings Bhd	5.80%	27.09.49	4.8
MMC Corp Berhad	5.70%	24.03.28	2.5
Tanjung Bin Energy Sdn Bhd	5.70%	16.03.27	2.5
Equities			%
Genetec Technology Bhd			4.8
Scientex Bhd			3.8
NCT Alliance Bhd			3.5
Bank Islam Malaysia Bhd			3.2
SP Setia Bhd Group			2.6

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.2	-17.4	15.8	133.1
Benchmark (MYR)	-3.4	-5.4	3.6	41.1
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-17.4	5.0	4.0	4.3
Benchmark (MYR)	-5.4	1.2	0.0	1.7
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.2	-11.6	31.8	3.8
Benchmark (MYR)	-3.4	-3.3	7.4	3.7

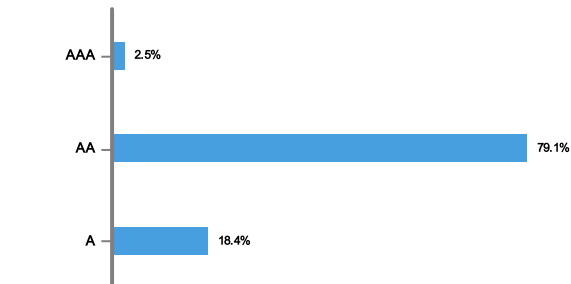
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2017	0.50	1.0
2018	0.50	1.0
2019	1.75	3.6
2020	1.75	3.3
2021	4.00	7.1
2022	2.00	4.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 13.7 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Aiman Select Income Fund

An income and absolute return focused fund that aims to provide regular income stream through investment in Sukuk and Shariah-compliant equities.

**Fund Category**  
Mixed Asset (conservative)

**Fund Type**  
Income

**Benchmark**  
70% 12-month Maybank General Investment Account (GIA) + 30% FTSE Bursa Malaysia EMAS Shariah Index

**Basis Currency**  
MYR

**Launch Date / IOP**  
01 March, 2013 / MYR0.50(MYR)

**Financial Year End**  
31 March

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

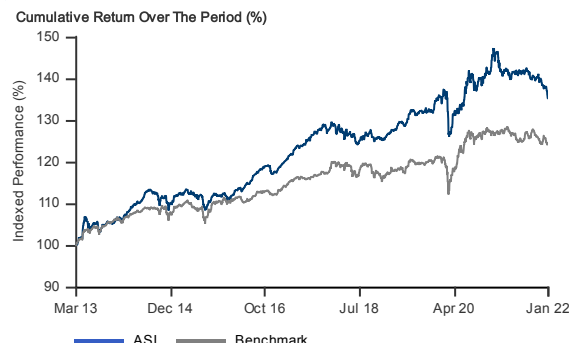
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR50.7million / MYR0.4706(MYR)

**Fixed Income Yield**  
4.3%

**Fixed Income Duration**  
5.6 years

### Performance Record as at 31 January 2022\*

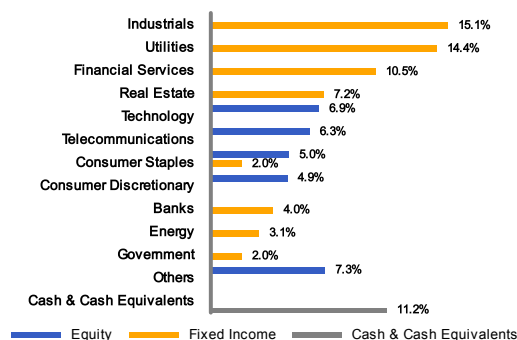


March, 2013 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Sukuk				
Issuer	Coupon	Maturity Date	%	
Lebuhraya DUKE Fasa 3 Sdn Bhd	5.95%	23.08.34	4.2	
WCT Holdings Bhd	5.80%	27.09.49	4.0	
Westports Malaysia Sdn Bhd	4.53%	01.04.27	3.1	
Tadaw Energy Sdn Bhd	5.20%	27.07.23	3.0	
YTL Power International Bhd	5.05%	03.05.27	3.0	
			2019	
			2020	
			2021	
			1.7	
			1.5	
Equities				
Singapore Telecom Ltd			3.2	
Telkom Indonesia Persero TbkPT			3.1	
Taiwan Semiconductor Manufac			2.3	
Swire Pacific Limited - CL A			1.7	
Tencent Holdings Ltd			1.5	

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.6	-6.2	6.7	35.3
Benchmark (MYR)	-1.6	-1.7	6.2	24.2
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.2	2.2	2.6	3.5
Benchmark (MYR)	-1.7	2.0	1.9	2.5
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.6	-2.9	5.2	7.3
Benchmark (MYR)	-1.6	-0.7	5.1	3.6

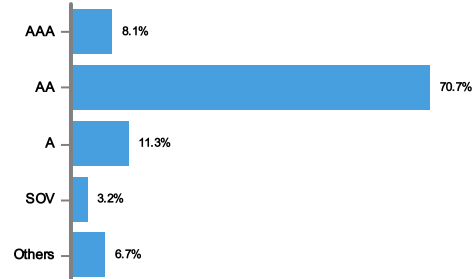
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2014	2.50	4.8
2015	2.50	4.9
2016	2.50	5.0
2017	2.50	4.8
2018	2.50	5.1
2019	2.50	5.0
2020	2.00	4.0
2021	1.80	3.7

Distribution Policy: The fund will distribute income subject to the availability of income.  
Semi-annually: MYR

### Credit Profile as at 31 January 2022\*



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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 6.0 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang Aiman Income Plus Fund

A local sukuk fund that looks to provide total returns over the medium to long term as well as regular income distributions.

**Fund Category**  
Sukuk

**Fund Type**  
Income

**Benchmark**  
12-month Maybank General Investment Account (GIA) rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 June, 2004 / MYR0.50(MYR)

**Financial Year End**  
31 August

**Subscription**  
Cash / EPF

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**EPF Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

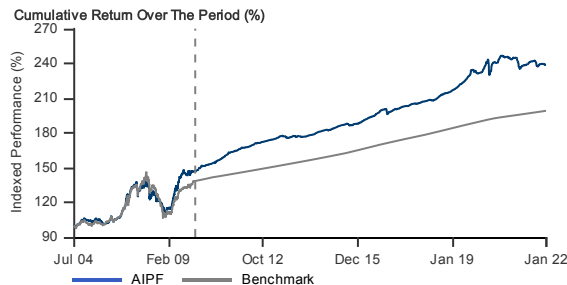
**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR2212.9million / MYR0.5805(MYR)

**Fixed Income Yield**  
4.0%

**Fixed Income Duration**  
6.3 years

### Performance Record as at 31 January 2022\*

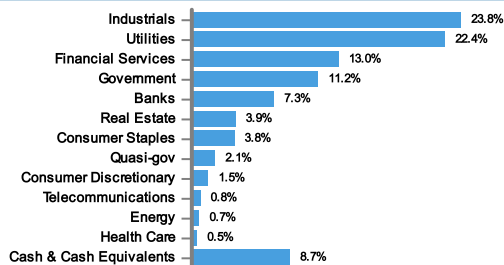


June, 2004 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 15-Apr-10 the Benchmark was replaced by 12-month Maybank General Investment Account (GIA) rate. Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds	Coupon	Maturity Date	%
YTL Power International Bhd	5.05%	03.05.27	1.4
GII	4.37%	31.10.28	1.4
Bank Pembangunan Malaysia Bhd	4.95%	02.11.35	1.4
GII	4.79%	31.10.35	1.3
GII	4.72%	15.06.33	1.2
GII	4.75%	04.08.37	1.2
Kuala Lumpur Kepong Bhd	3.95%	27.09.34	1.0
Fortune Premiere Sdn Bhd	5.05%	05.09.25	0.9
Cahaya Mata Sarawak Bhd	4.80%	05.05.22	0.9
Edra Energy Sdn Bhd	5.91%	05.01.27	0.9

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	-2.5	9.7	138.7
Benchmark (MYR)	0.2	1.9	7.9	99.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.5	3.1	3.6	5.1
Benchmark (MYR)	1.9	2.6	2.9	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.4	-2.0	5.0	7.6
Benchmark (MYR)	0.2	1.9	2.4	3.5

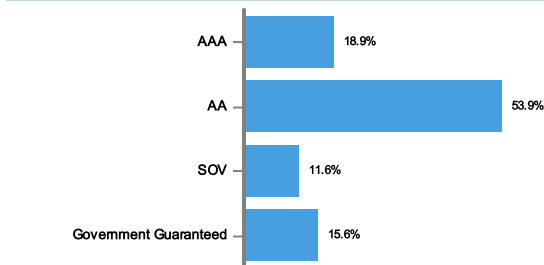
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2012	2.25	4.1
2013	1.90	3.5
2014	1.50	2.8
2015	1.90	3.5
2016	1.93	3.5
2017	1.92	3.4
2018	2.00	3.6
2019	1.70	2.9
2020	1.85	3.1
2021	1.62	2.8

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 4.7 for MYR Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Aiman Global Sukuk Fund

A fund that aims at providing a regular income stream through a portfolio of global Shariah-compliant Sukuk opportunities.

**Fund Category**  
Fixed Income

**Fund Type**  
Income

**Benchmark**  
Dow Jones Sukuk Index

**Base Currency**  
USD

**Launch Date / IOP**  
14 December, 2015 / USD0.50(USD)  
14 December, 2015 / MYR0.50(MYR)  
14 December, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.20% per annum

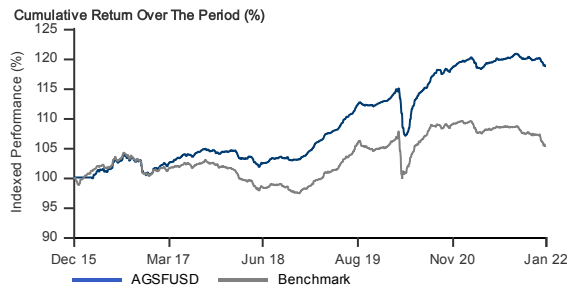
**Minimum Investment /  
Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR)  
MYR1,000 / MYR500(MYR-Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD0.8184million / USD0.5441(USD)  
MYR3.9million / MYR0.5374(MYR)  
MYR62.4million / MYR0.5757(MYR-Hedged)

**Fixed Income Yield**  
3.0%

**Fixed Income Duration**  
4.4 years

### Performance Record as at 31 January 2022\*

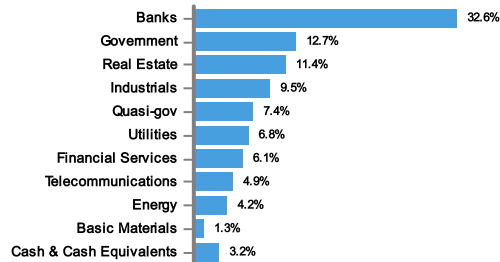


December, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

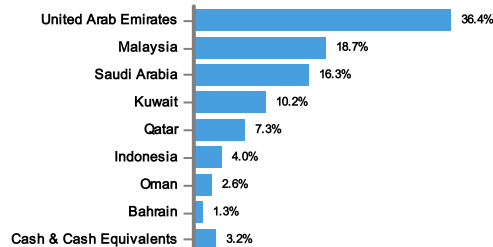
### Top Holdings as at 31 January 2022\*

Sukuk	Coupon	Maturity Date	%
<b>Issuer</b>			
KSA Sukuk Ltd	3.63%	20.04.27	3.8
UiTM Solar Power Sdn Bhd	6.00%	26.04.30	3.0
Saudi Electricity Global Sukuk	4.72%	27.09.28	2.7
Perusahaan Penerbit SBSN	4.40%	01.03.28	2.6
DIFC Sukuk Ltd	4.33%	12.11.24	2.5
Aldar Sukuk No 2 Ltd	3.88%	22.10.29	2.5
KSA Sukuk Ltd	2.97%	29.10.29	2.5
SIB Sukuk Co III LTD	2.85%	23.06.25	2.5
Riyad Sukuk Limited	3.17%	25.02.30	2.4
KFH Tier 1 Sukuk Ltd	3.60%	31.12.49	2.4

### Sector Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.1	-0.9	12.9	18.7
Benchmark (USD)	-1.9	-3.7	5.9	5.2
Fund (MYR)	-0.7	2.6	15.8	14.6
Fund (MYR-Hedged)	-0.9	0.3	16.3	17.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.9	4.1	3.2	2.9
Benchmark (USD)	-3.7	1.9	0.8	0.8
Fund (MYR)	2.6	5.0	1.7	2.3
Fund (MYR-Hedged)	0.3	5.2	-	4.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.1	0.5	5.9	8.5
Benchmark (USD)	-1.9	-2.0	4.3	6.9
Fund (MYR)	-0.7	4.1	4.4	7.3
Fund (MYR-Hedged)	-0.9	1.7	6.6	8.6

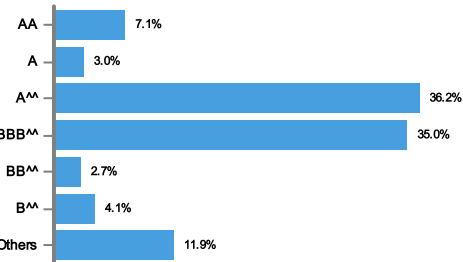
Source: MorningStar

### Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)
2016	0.25 / 0.5	-	-
2019	2.00 / 3.7	1.00 / 1.9	-
2020	1.00 / 1.9	1.00 / 1.8	0.25 / 0.5
2021	1.50 / 2.7	1.50 / 2.7	1.00 / 1.7

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: USD, MYR, MYR-Hedged

### Credit Profile as at 31 January 2022\*



The Credit Profile above are a percentage of the Fund's fixed income portion only.  
\*\*Source of foreign bonds rating: Bloomberg

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 5.4 for USD Class (Low), 5.3 for MYR Class (Low), and 4.7 for MYR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Equity Fund

A feeder fund that aims to provide capital appreciation through access into global equity opportunities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Nikko Asset Management Asia Limited

**Target Fund**  
Nikko AM Shenton Global Opportunities Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

**Launch Date / IOP**  
23 November, 2015 / USD0.50(USD)  
23 November, 2015 / MYR0.50(MYR)  
23 November, 2015 / SGD0.50(SGD)

**Financial Year End**  
30 September

**Subscription**  
Cash

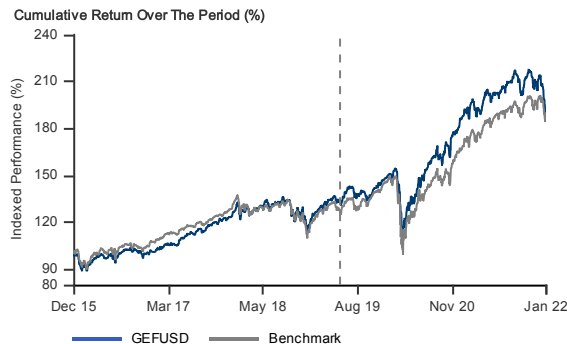
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
SGD5,000 / SGD1,000(SGD)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD5.9million / USD0.9649(USD)  
MYR257.9million / MYR0.9587(MYR)  
SGD4.9million / SGD0.9240(SGD)

### Performance Record as at 31 January 2022\*

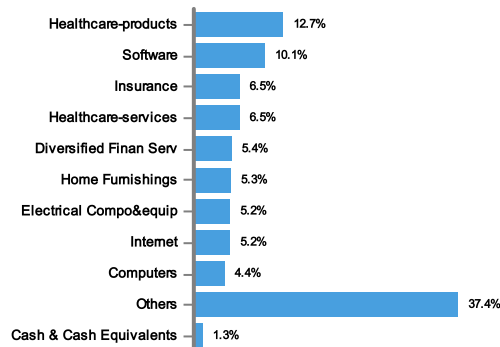


November, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. As at 1-May-19 the Benchmark was replaced by MSCI AC World Index. Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Microsoft Corporation	7.0
Accenture Plc Class A	4.4
Carlisle Companies Incorporated	3.8
Amazon.Com, Inc.	3.6
Abbott Laboratories	3.3
Sony Group Corporation	3.2
Taiwan Semiconductor Manufacturing Co., Ltd.	3.2
Adobe Inc.	3.1
Compass Group Plc	3.0
Emerson Electric Co.	2.8

### Target Fund Sector Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-9.8	3.7	52.7	93.0
Benchmark (USD)	-4.9	13.2	53.6	90.3
Fund (MYR)	-9.4	7.4	57.3	91.7
Fund (SGD)	-9.6	5.7	53.3	84.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	3.7	15.1	13.4	11.3
Benchmark (USD)	13.2	15.4	11.7	11.1
Fund (MYR)	7.4	16.3	12.3	11.2
Fund (SGD)	5.7	15.3	12.3	10.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-9.8	13.8	26.9	25.4
Benchmark (USD)	-4.9	18.5	16.3	26.3
Fund (MYR)	-9.4	18.0	25.7	24.2
Fund (SGD)	-9.6	16.3	24.6	24.0

Source: MorningStar

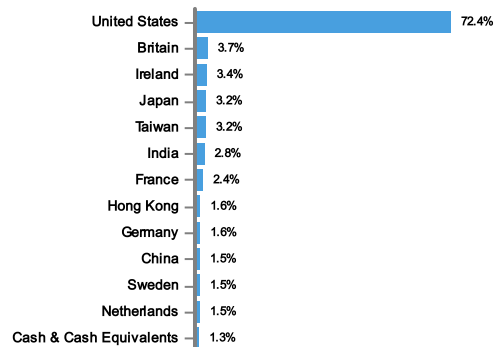
### Asset Allocation as at 31 January 2022\*

Nikko AM Shenton Global Opportunities Fund	97.7%
Cash & Cash Equivalents	2.3%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, MYR, SGD

### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Nikko Asset Management Asia Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 13.2 for USD Class (Moderate), 13.0 for MYR Class (Moderate), and 12.8 for SGD Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global Quantum Fund

A feeder fund that aims to achieve capital appreciation over medium to long term period by investing in global higher growth smaller companies.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Standard Life Investments Limited

**Target Fund**  
Standard Life Investments Global SICAV II Global Smaller Companies Fund

**Benchmark**  
MSCI AC World Small Cap Index

**Base Currency**  
USD

**Launch Date / IOP**

18 January, 2018 / USD0.50(USD)  
18 January, 2018 / MYR0.50(MYR)  
18 April, 2018 / MYR0.50(MYR-Hedged)  
18 January, 2018 / SGD0.50(SGD)  
18 January, 2018 / AUD0.50(AUD)  
18 January, 2018 / GBP0.50(GBP)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

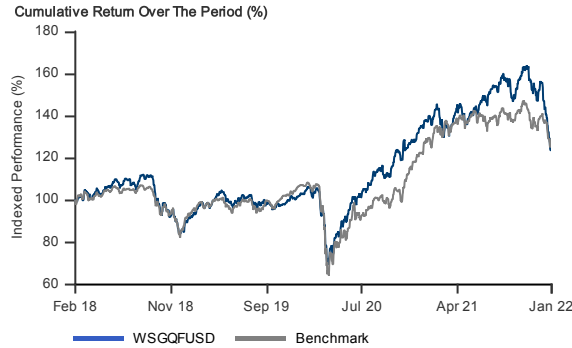
**Minimum Investment / Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR)  
MYR10,000 / MYR5,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD)  
AUD5,000 / AUD1,000(AUD)  
GBP5,000 / GBP1,000(GBP)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD3.5million / USD0.6331(USD)  
MYR24.6million / MYR0.6789(MYR)  
MYR26.9million / MYR0.6180(MYR-Hedged)  
SGD1.3million / SGD0.6539(SGD)  
AUD0.4366million / AUD0.7228(AUD)  
GBP0.2072million / GBP0.6579(GBP)

Performance Record as at 31 January 2022\*

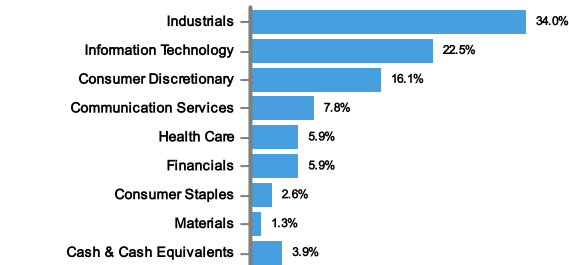


January, 2018 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

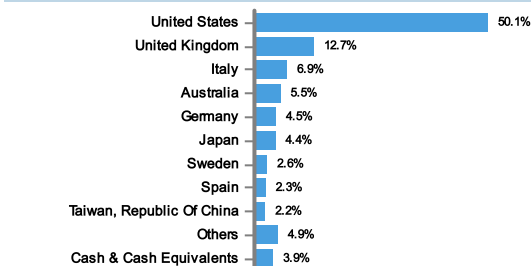
Target Fund Top Holdings as at 31 December 2021#

Equities	%
Future	3.7
Kornit Digital	3.6
SiteOne Landscape Supply	3.6
Trex Company	3.4
Techtarget	3.2
Interpump	3.2
Pool	3.1
Shyft Group	3.1
Yeti Holdings	3.0
Generac Holdings	3.0

Target Fund Sector Allocation as at 31 December 2021#



Target Fund Country Allocation as at 31 December 2021#



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-18.6	-6.5	37.1	26.6
Benchmark (USD)	-7.6	3.6	36.1	29.1
Fund (MYR)	-18.3	-3.2	40.1	35.8
Fund (MYR-Hedged)	-18.5	-5.7	38.1	23.6
Fund (SGD)	-18.4	-4.7	37.9	30.8
Fund (AUD)	-16.2	1.6	41.2	44.6
Fund (GBP)	-18.1	-4.7	33.9	31.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-6.5	11.1	-	6.1
Benchmark (USD)	3.6	10.8	-	6.6
Fund (MYR)	-3.2	11.9	-	8.0
Fund (MYR-Hedged)	-5.7	11.4	-	5.8
Fund (SGD)	-4.7	11.3	-	7.0
Fund (AUD)	1.6	12.2	-	9.7
Fund (GBP)	-4.7	10.2	-	7.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-18.6	15.5	31.4	19.4
Benchmark (USD)	-7.6	14.4	14.4	24.1
Fund (MYR)	-18.3	19.7	29.1	18.2
Fund (MYR-Hedged)	-18.5	16.5	30.7	19.7
Fund (SGD)	-18.4	18.0	29.2	18.0
Fund (AUD)	-16.2	22.5	19.5	20.5
Fund (GBP)	-18.1	16.8	26.4	15.8

Source: MorningStar

Asset Allocation as at 31 January 2022\*

Standard Life Investments Global SICAV II Global Smaller Companies Fund	97.4%
Cash & Cash Equivalents	2.6%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: GBP, MYR, USD, AUD, SGD, MYR-Hedged

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Standard Life Investments Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 17.2 for USD Class (Very High), 17.2 for MYR Class (Very High), 19.4 for MYR Hedged Class (Very High), 16.8 for SGD Class (Very High), 17.0 for AUD Class (Very High), and 16.8 for GBP Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Healthscience Fund

A feeder fund that seeks to achieve capital appreciation over the long term period through investments in shares of companies whose predominant economic activity is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock (Luxembourg) S.A.

**Target Fund**  
Blackrock Global Funds (BGF) - World Healthscience Fund

**Benchmark**  
MSCI World Healthcare Index

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2019 / USD0.50<sub>(USD)</sub>  
18 February, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
18 February, 2019 / MYR0.50<sub>(MYR)</sub>  
18 February, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
18 February, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /**  
**Minimum Subsequent Investment**

USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD16.3million / USD0.6747<sub>(USD)</sub>  
MYR117.5million / MYR0.6898<sub>(MYR)</sub>  
MYR360.5million / MYR0.6849<sub>(MYR-Hedged)</sub>  
SGD14.7million / SGD0.6596<sub>(SGD-Hedged)</sub>  
AUD32.7million / AUD0.6375<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*



February, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-8.1	2.6	-	34.9
Benchmark (USD)	-7.4	9.8	-	43.8
Fund (MYR)	-7.7	6.3	-	38.0
Fund (MYR-Hedged)	-7.9	3.7	-	37.0
Fund (SGD-Hedged)	-8.1	2.4	-	31.9
Fund (AUD-Hedged)	-8.2	1.7	-	27.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	2.6	-	-	10.9
Benchmark (USD)	9.8	-	-	13.4
Fund (MYR)	6.3	-	-	11.8
Fund (MYR-Hedged)	3.7	-	-	11.5
Fund (SGD-Hedged)	2.4	-	-	10.0
Fund (AUD-Hedged)	1.7	-	-	8.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-8.1	13.5	12.8	-
Benchmark (USD)	-7.4	19.8	13.5	-
Fund (MYR)	-7.7	17.6	10.8	-
Fund (MYR-Hedged)	-7.9	14.6	12.7	-
Fund (SGD-Hedged)	-8.1	13.2	11.5	-
Fund (AUD-Hedged)	-8.2	12.5	9.4	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Unitedhealth Group Inc	7.3
Abbott Laboratories	5.4
Thermo Fisher Scientific Inc	4.8
Johnson & Johnson	4.7
Roche Holding Par Ag	4.1
Astrazeneca Plc	3.2
Pfizer Inc	3.2
Sanofi Sa	2.9
Eli Lilly	2.8
Abbvie Inc	2.3

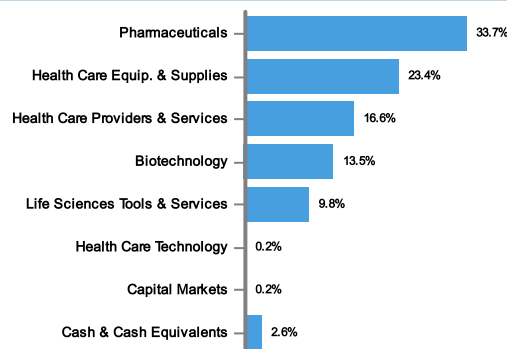
### Asset Allocation as at 31 January 2022\*

Blackrock Global Funds (BGF) - World Healthscience Fund	98.2%
Cash & Cash Equivalents	1.8%

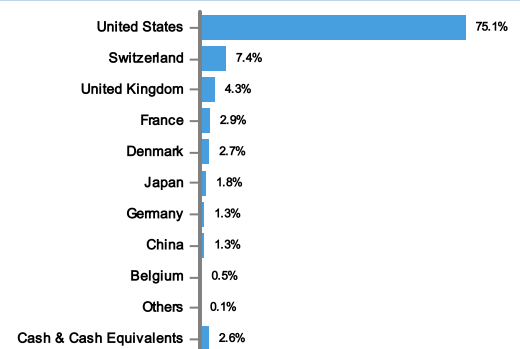
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: SGD-Hedged, AUD-Hedged, MYR-Hedged, MYR, USD

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock (Luxembourg) S.A. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Brands Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Morgan Stanley Investment  
Management Limited

**Target Fund**  
MS INVF Global Brands Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

02 March, 2020 / USD0.50(USD)  
02 March, 2020 / MYR0.50(MYR-Hedged)  
02 March, 2020 / SGD0.50(SGD-Hedged)  
02 March, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**

30 June

**Subscription**  
Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.85% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

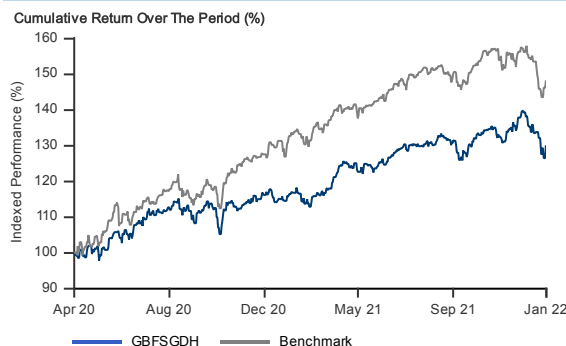
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**

USD8.6million / USD0.6541(USD)  
MYR140.9million / MYR0.6807(MYR-Hedged)  
SGD3.9million / SGD0.6493(SGD-Hedged)  
AUD5.6million / AUD0.6594(AUD-Hedged)

### Performance Record as at 31 January 2022\*



March, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.7	13.8	-	30.8
Benchmark (USD)	-5.3	14.9	-	55.2
Fund (MYR-Hedged)	-6.5	15.3	-	36.1
Fund (SGD-Hedged)	-6.6	13.6	-	29.9
Fund (AUD-Hedged)	-6.7	13.4	-	31.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	13.8	-	-	16.0
Benchmark (USD)	14.9	-	-	27.4
Fund (MYR-Hedged)	15.3	-	-	18.5
Fund (SGD-Hedged)	13.6	-	-	15.5
Fund (AUD-Hedged)	13.4	-	-	16.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.7	20.2	-	-
Benchmark (USD)	-5.3	20.1	-	-
Fund (MYR-Hedged)	-6.5	21.6	-	-
Fund (SGD-Hedged)	-6.6	19.9	-	-
Fund (AUD-Hedged)	-6.7	19.7	-	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Microsoft Corp	9.2
Philip Morris International Inc	7.6
Reckitt Benckiser Group plc	6.4
Accenture plc	5.6
Visa Inc	5.1
Thermo Fisher Scientific Inc	4.9
Sap Se	4.8
Procter & Gamble Co./the	4.8
Danaher Corp	4.7
Abbott Laboratories	4.6

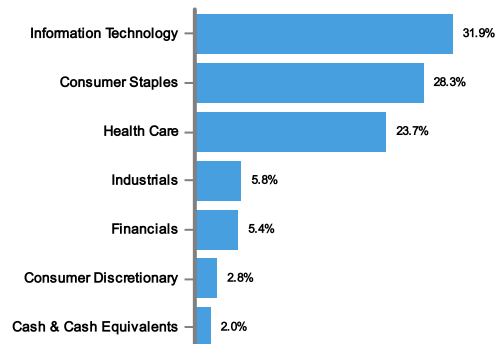
### Asset Allocation as at 31 January 2022\*

%	MS INVF Global Brands Fund	97.4%
	Cash & Cash Equivalents	2.6%

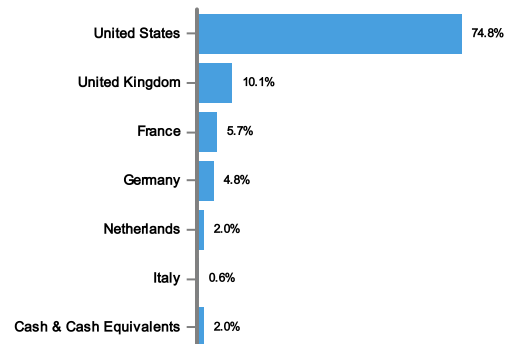
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, MYR-Hedged, SGD-Hedged, USD

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Morgan Stanley Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Sustainability Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity markets of developed countries with a focus on sustainable business practices.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Global Sustainability Fund

**Benchmark**  
Dow Jones Sustainability World Index

**Base Currency**  
USD

**Launch Date / IOP**  
14 September, 2020 / USD0.50(USD)  
14 September, 2020 / MYR0.50(MYR-Hedged)  
14 September, 2020 / SGD0.50(SGD-Hedged)  
14 September, 2020 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 June

**Subscription**  
Cash

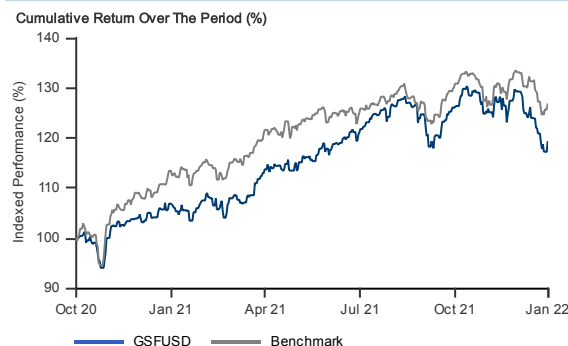
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD17.0million / USD0.5966(USD)  
MYR266.1million / MYR0.6053(MYR-Hedged)  
SGD12.2million / SGD0.5857(SGD-Hedged)  
AUD16.5million / AUD0.5778(AUD-Hedged)

### Performance Record as at 31 January 2022\*



September, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-7.7	15.4	-	19.3
Benchmark (USD)	-4.7	14.8	-	26.9
Fund (MYR-Hedged)	-7.5	16.6	-	21.1
Fund (SGD-Hedged)	-7.7	15.0	-	17.1
Fund (AUD-Hedged)	-7.8	14.0	-	15.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	15.4	-	-	14.3
Benchmark (USD)	14.8	-	-	19.7
Fund (MYR-Hedged)	16.6	-	-	15.5
Fund (SGD-Hedged)	15.0	-	-	12.7
Fund (AUD-Hedged)	14.0	-	-	11.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.7	22.3	-	-
Benchmark (USD)	-4.7	20.2	-	-
Fund (MYR-Hedged)	-7.5	23.6	-	-
Fund (SGD-Hedged)	-7.7	21.8	-	-
Fund (AUD-Hedged)	-7.8	20.8	-	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Microsoft Corp (Us)	9.8
Unitedhealth Group Inc (Us)	4.5
Adobe Inc (Us)	4.0
S&P Global Inc (Us)	3.4
Applied Materials Inc (Us)	3.2
Avantor Inc (Us)	3.1
Nestle Sa - Reg (Ch)	2.9
Stora Enso Oyj-R Shs Eur (Fi)	2.8
Roche Holding Ag-Genusschein (Ch)	2.8
Keyence Corp (Jp)	2.7

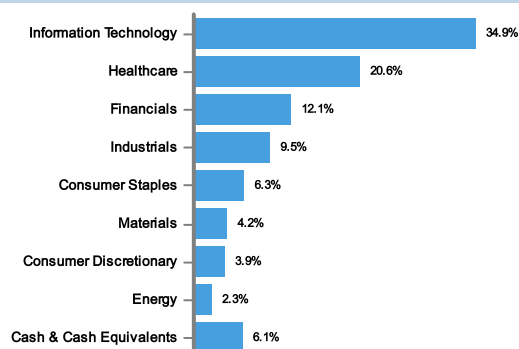
### Asset Allocation as at 31 January 2022\*

%	Asset Allocation	%
97.2%	Allianz Global Sustainability Fund	
2.8%	Cash & Cash Equivalents	

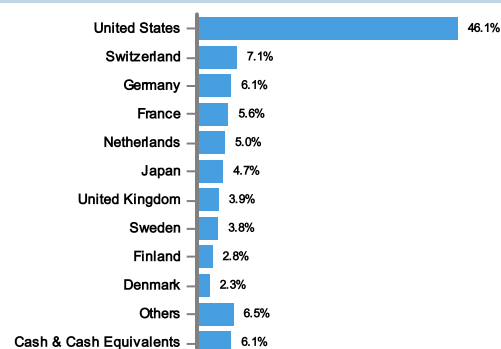
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD, MYR-Hedged, SGD-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





## Affin Hwang World Series - Long Term Global Growth Fund

A feeder fund that seeks to achieve capital appreciation over the long term period by investing primarily in a concentrated and unconstrained global equity portfolio.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Baillie Gifford Investment Management  
(Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Long Term  
Global Growth Fund

**Benchmark**  
MSCI AC World Index

**Base Currency**  
USD

**Launch Date / IOP**  
07 September, 2020 / USD0.50<sub>(USD)</sub>  
07 September, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
07 September, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
07 September, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 October

**Subscription**  
Cash

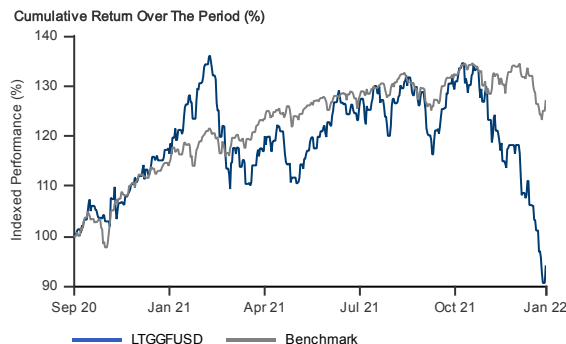
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD12.7million / USD0.4703<sub>(USD)</sub>  
MYR263.6million / MYR0.4731<sub>(MYR-Hedged)</sub>  
SGD7.4million / SGD0.4631<sub>(SGD-Hedged)</sub>  
AUD3.8million / AUD0.4704<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*



September, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-20.4	-23.8	-	-5.9
Benchmark (USD)	-5.0	11.6	-	27.1
Fund (MYR-Hedged)	-20.2	-23.2	-	-5.4
Fund (SGD-Hedged)	-20.4	-24.1	-	-7.4
Fund (AUD-Hedged)	-20.7	-25.3	-	-5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-23.8	-	-	-4.5
Benchmark (USD)	11.6	-	-	19.6
Fund (MYR-Hedged)	-23.2	-	-	-4.0
Fund (SGD-Hedged)	-24.1	-	-	-5.5
Fund (AUD-Hedged)	-25.3	-	-	-4.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.4	0.8	-	-
Benchmark (USD)	-5.0	16.8	-	-
Fund (MYR-Hedged)	-20.2	1.5	-	-
Fund (SGD-Hedged)	-20.4	0.5	-	-
Fund (AUD-Hedged)	-20.7	-0.9	-	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Amazon.com	5.6
NVIDIA	5.5
Tesla Inc	5.2
ASML	4.5
Moderna	4.2
Illumina	4.0
Kering	3.9
Meituan	3.9
Netflix	3.7
Tencent	3.7

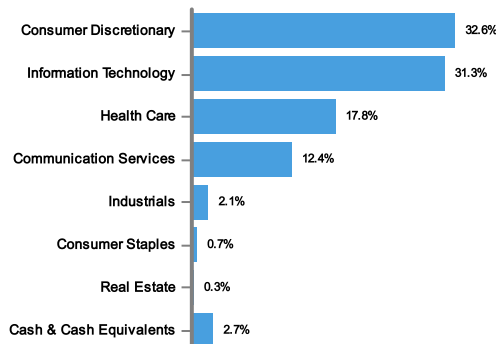
### Asset Allocation as at 31 January 2022\*

Baillie Gifford Worldwide Long Term Global Growth Fund	98.3%
Cash & Cash Equivalents	1.7%

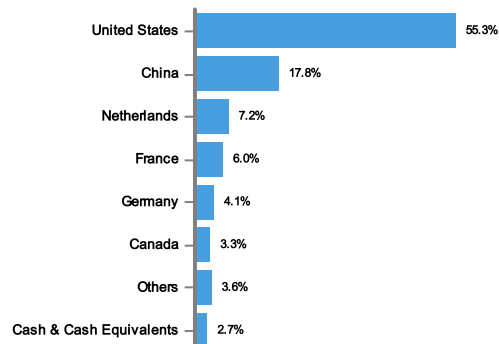
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Baillie Gifford Investment Management (Europe) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Disruptive Innovation Fund

A feeder fund that seeks to achieve capital appreciation over the medium to long term period by investing in global equity securities of companies that are relevant to the investment theme of disruptive innovation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Nikko Asset Management Luxembourg S.A.

**Target Fund**  
Nikko AM ARK Disruptive Innovation Fund

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

20 October, 2020 / USD0.50<sub>(USD)</sub>  
20 October, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
20 October, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
20 October, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

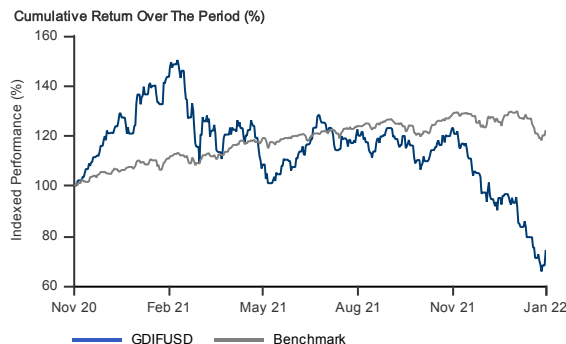
**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD23.0million / USD0.3716<sub>(USD)</sub>  
MYR962.2million / MYR0.3730<sub>(MYR-Hedged)</sub>  
SGD8.0million / SGD0.3681<sub>(SGD-Hedged)</sub>  
AUD6.7million / AUD0.3637<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*



October, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-20.2	-43.9	-	-25.7
Benchmark (USD)	-5.3	14.9	-	22.3
Fund (MYR-Hedged)	-20.1	-43.5	-	-25.4
Fund (SGD-Hedged)	-20.3	-44.3	-	-26.4
Fund (AUD-Hedged)	-20.5	-44.5	-	-27.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-43.9	-	-	-21.5
Benchmark (USD)	14.9	-	-	17.8
Fund (MYR-Hedged)	-43.5	-	-	-21.2
Fund (SGD-Hedged)	-44.3	-	-	-22.1
Fund (AUD-Hedged)	-44.5	-	-	-22.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-20.2	-22.9	-	-
Benchmark (USD)	-5.3	20.1	-	-
Fund (MYR-Hedged)	-20.1	-22.3	-	-
Fund (SGD-Hedged)	-20.3	-23.3	-	-
Fund (AUD-Hedged)	-20.5	-23.7	-	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Tesla Motors, Inc.	8.5
Roku Inc	6.2
Teladoc Health, Inc.	5.5
Zoom Video Communications Inc	5.4
Unity Software Inc	5.3
Coinbase Global Inc	5.0
Spotify Technology Sa	4.3
Twilio, Inc. Class A	3.9
Intellia Therapeutics Inc	3.8
Exact Sciences Corporation	3.7

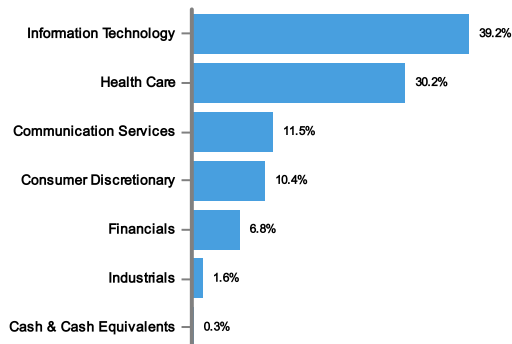
### Asset Allocation as at 31 January 2022\*

%	Nikko AM ARK Disruptive Innovation Fund	98.7%
	Cash & Cash Equivalents	1.3%

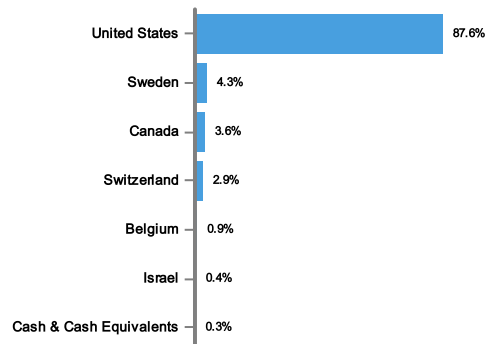
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Nikko Asset Management Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - Next Generation Technology Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity securities of companies with next generation technology themes.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BGF Next Generation Technology Fund

**Benchmark**  
MSCI ACWI Information Technology Index

**Base Currency**  
USD

**Launch Date / IOP**  
05 January, 2021 / USD0.50<sub>(USD)</sub>  
05 January, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
05 January, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
05 January, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD15.2million / USD0.3532<sub>(USD)</sub>  
MYR848.1million / MYR0.3556<sub>(MYR-Hedged)</sub>  
SGD8.2million / SGD0.3519<sub>(SGD-Hedged)</sub>  
AUD7.3million / AUD0.3491<sub>(AUD-Hedged)</sub>

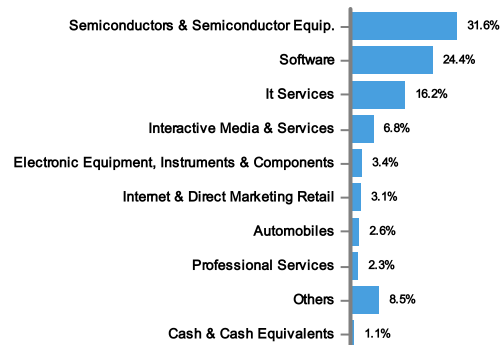
### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Lasertec Corp	3.0
Silergy Corp	2.5
Tesla Inc	2.4
Zoominfo Technologies Inc Class A	2.4
Marvell Technology Inc	2.3
On Semiconductor Corp	2.2
Asm International Nv	2.2
Ambarella Inc	1.9
Kakao Corp	1.8
Endava American Depository Shares	1.8

### Target Fund Sector Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

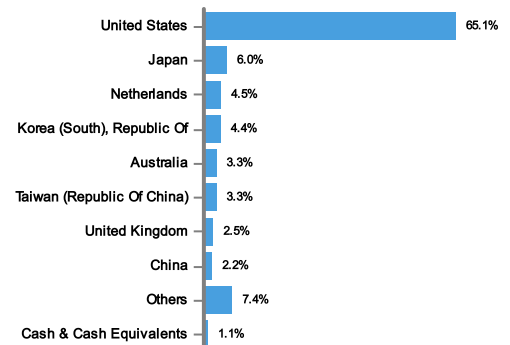
### Asset Allocation as at 31 January 2022\*

BGF Next Generation Technology Fund	97.8%
Cash & Cash Equivalents	2.2%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - Global Climate Change Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period by investing in equity and equity related securities of companies worldwide which will benefit from efforts to accommodate or limit the impact of global climate change.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management  
(Europe) S.A.

**Target Fund**  
Schroder International Selection Fund  
Global Climate Change Equity

**Benchmark**  
MSCI World Index

**Base Currency**  
USD

**Launch Date / IOP**

25 March, 2021 / USD0.50<sub>(USD)</sub>  
25 March, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
25 March, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
25 March, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD7.2million / USD0.4625<sub>(USD)</sub>  
MYR196.5million / MYR0.4662<sub>(MYR-Hedged)</sub>  
SGD7.6million / SGD0.4597<sub>(SGD-Hedged)</sub>  
AUD11.3million / AUD0.4557<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Alphabet Inc	4.6
Microsoft Corp	4.2
Lowe's Cos Inc	3.0
Amazon.com Inc	2.9
Schneider Electric SE	2.4
Danaher Corp	2.4
National Grid PLC	2.4
Bayerische Motoren Werke AG	2.2
Croda International PLC	2.2
Texas Instruments Inc	2.2

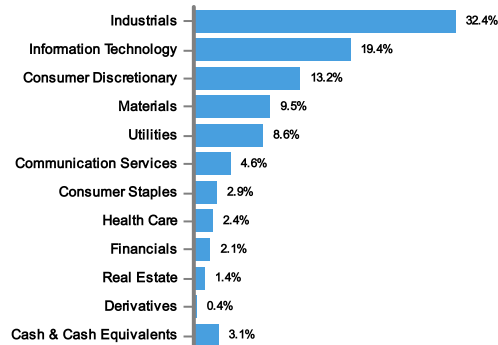
### Asset Allocation as at 31 January 2022\*

Schroder International Selection Fund Global Climate Change Equity	97.4%
Cash & Cash Equivalents	2.6%

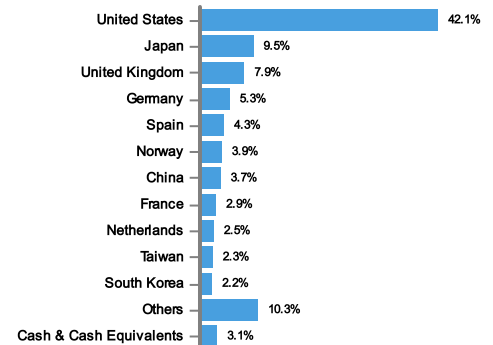
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



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# The data provided above is that of the Fund by Schroder Investment Management (Europe) S.A. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - Global Dividend Growth Fund

A feeder fund that seeks to achieve capital appreciation and provide regular income over medium to long term period by investing in global equities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
Baillie Gifford Investment Management (Europe) Limited

**Target Fund**  
Baillie Gifford Worldwide Global Income Growth Fund

**Benchmark**  
MSCI All Country World Index

**Base Currency**  
USD

**Launch Date / IOP**  
05 October, 2021 / USD0.50<sub>(USD)</sub>  
05 October, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
05 October, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
05 October, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD4.1million / USD0.4722<sub>(USD)</sub>  
MYR83.4million / MYR0.4767<sub>(MYR-Hedged)</sub>  
SGD4.1million / SGD0.4754<sub>(SGD-Hedged)</sub>  
AUD2.9million / AUD0.4827<sub>(AUD-Hedged)</sub>

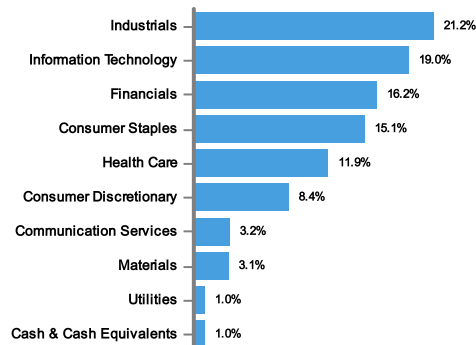
### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
United Parcel Service	3.5
Microsoft	3.4
Novo Nordisk	3.3
Fastenal	3.3
Sonic Healthcare	3.2
TSMC	3.2
Roche	3.0
Procter & Gamble	2.9
Partners	2.9
Nestle	2.6

### Target Fund Sector Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

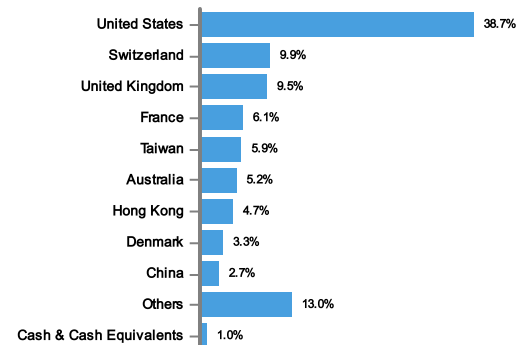
### Asset Allocation as at 31 January 2022\*

Baillie Gifford Worldwide Global Income Growth Fund	96.8%
Cash & Cash Equivalents	3.2%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: AUD-Hedged, USD, SGD-Hedged, MYR-Hedged

### Target Fund Country Allocation as at 31 December 2021#



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## Affin Hwang World Series - Global Infrastructure Income Fund

A feeder fund that seeks to achieve capital appreciation and provide income over medium to long term period by investing in infrastructure assets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income & Growth

**Target Fund Manager**  
Franklin Templeton International Services

**Target Fund**  
Legg Mason Clearbridge Global Infrastructure Income Fund

**Benchmark**  
OECD G7 CPI Index + 5.5%

**Base Currency**  
USD

**Launch Date / IOP**  
21 December, 2021 / USD0.50<sub>(USD)</sub>  
21 December, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
21 December, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
21 December, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD0.4075million / USD0.5037<sub>(USD)</sub>  
MYR11.6million / MYR0.5022<sub>(MYR-Hedged)</sub>  
SGD0.6023million / SGD0.4998<sub>(SGD-Hedged)</sub>  
AUD0.3864million / AUD0.5005<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

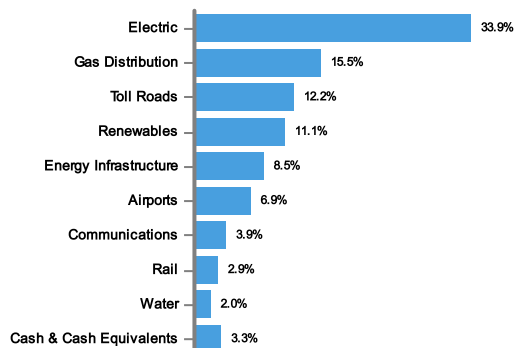
### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Exelon Corp	5.6
National Grid PLC	5.3
Atlas Arteria Ltd	4.3
Clearway Energy Inc	4.1
Public Service Enterprise Group Inc	3.7
SSE PLC	3.7
Southern Co/The	3.6
Crown Castle International Corp	3.6
Iberdrola SA	3.4
Pembina Pipeline Corp	3.4

### Asset Allocation as at 31 January 2022\*

Legg Mason Clearbridge Global Infrastructure Income Fund	77.1%
Cash & Cash Equivalents	22.9%

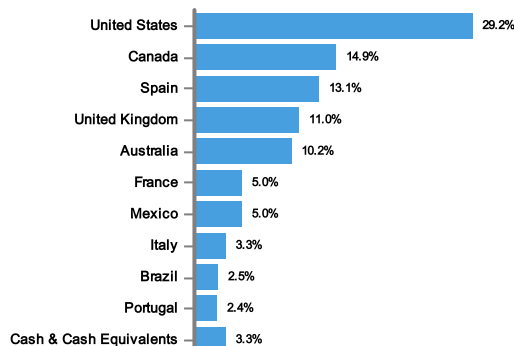
### Target Fund Sector Allocation as at 31 December 2021#



### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: USD, MYR-Hedged, AUD-Hedged, SGD-Hedged

### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Franklin Templeton International Services and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - America Equity Fund

A feeder fund that seeks to achieve capital appreciation over long term period by investing primarily in a concentrated portfolio of US companies.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
JP Morgan Asset Management (Europe) S.a.r.l

**Target Fund**  
JP Morgan Funds - America Equity Fund

**Benchmark**  
S&P 500

**Base Currency**  
USD

**Launch Date / IOP**  
19 May, 2021 / USD0.50<sub>(USD)</sub>  
19 May, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
19 May, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
19 May, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 September

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD5.8million / USD0.4969<sub>(USD)</sub>  
MYR47.0million / MYR0.5042<sub>(MYR-Hedged)</sub>  
SGD1.4million / SGD0.5008<sub>(SGD-Hedged)</sub>  
AUD1.6million / AUD0.5002<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Apple	6.3
Microsoft	6.0
Alphabet	4.8
Amazon.com	3.6
Weyerhaeuser	3.3
Loews	3.3
Berkshire Hathaway	3.1
Bank of America	3.1
UnitedHealth	3.0
Autozone	2.9

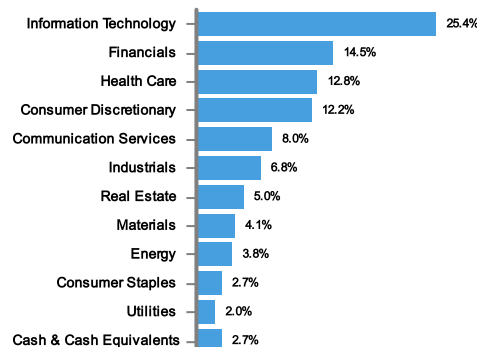
### Asset Allocation as at 31 January 2022\*

JP Morgan Funds - America Equity Fund	97.8%
Cash & Cash Equivalents	2.2%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: AUD-Hedged, SGD-Hedged, MYR-Hedged, USD

### Target Fund Sector Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JP Morgan Asset Management (Europe) S.a.r.l and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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## Affin Hwang World Series - Japan Growth Fund

An equity fund that provides exposure to the Japanese equity market by investing in under-valued Japanese companies with growth potential.

**Fund Category**  
Equity

**Fund Type**  
Growth

**Benchmark**  
TOPIX (Tokyo Stock Price Index) Total Return Index

**Base Currency**  
MYR

**Launch Date / IOP**  
03 March, 2014 / MYR0.50(MYR-Hedged)  
02 July, 2018 / MYR0.50(MYR)

**Financial Year End**  
28 February

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Repurchase Charge**  
N/A

**Performance Fee**  
N/A

**Minimum Investment / Minimum Subsequent Investment**  
MYR1,000 / MYR100(MYR-Hedged)  
MYR1,000 / MYR100(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR21.3million / MYR0.9496(MYR-Hedged)  
MYR2.1million / MYR0.5604(MYR)

### Performance Record as at 31 January 2022\*

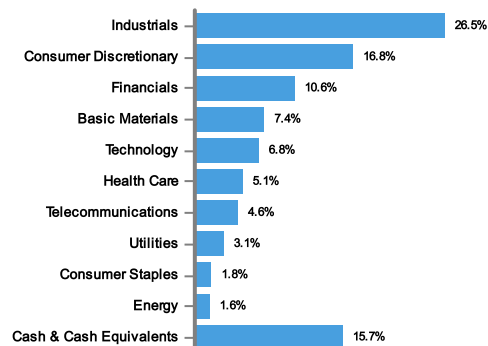


March, 2014 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Equities	%
Toyota Motor Corp	3.3
Hitachi Ltd	2.6
Sony Group Corp	2.4
Honda Motor Co Ltd	1.8
AGC Inc	1.8
Sumitomo Mitsui Financial Gp	1.7
Air Water Inc	1.6
NEC Networks&System Integration	1.6
Mitsubishi Corp	1.6
Itochu Corp	1.6

### Sector Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-1.7	10.0	29.5	89.9
Benchmark (MYR-Hedged)	-4.7	0.8	25.2	121.0
Fund (MYR)	-1.6	3.0	19.7	12.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	10.0	9.0	7.0	8.5
Benchmark (MYR-Hedged)	0.8	7.8	5.3	10.6
Fund (MYR)	3.0	6.2	-	3.2

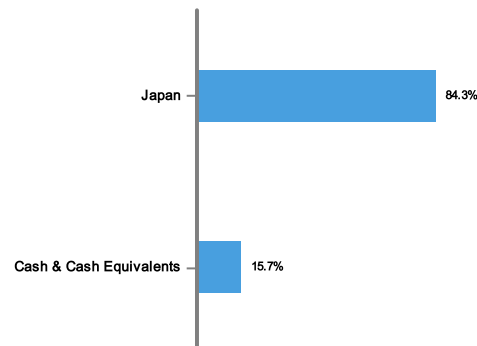
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-1.7	12.3	3.6	19.8
Benchmark (MYR-Hedged)	-4.7	4.5	11.3	18.4
Fund (MYR)	-1.6	4.0	6.1	16.2

Source: MorningStar

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged Annually: MYR

### Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 11.6 for MYR Class (Moderate) and 14.6 for MYR Hedged Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - European Unconstrained Fund

An equity feeder fund that provides investors with an unconstrained access into European opportunities, primarily through a portfolio of equities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
UBS Global Asset Management (UK) Ltd, London

**Target Fund**  
UBS (Lux) SICAV - European Opportunity Unconstrained

**Benchmark**  
MSCI Europe Index

**Base Currency**  
EUR

**Launch Date / IOP**  
09 November, 2015 / EUR0.50<sub>(EUR)</sub>  
09 November, 2015 / MYR0.50<sub>(MYR-Hedged)</sub>  
02 February, 2016 / USD0.50<sub>(USD-Hedged)</sub>  
09 November, 2015 / SGD0.50<sub>(SGD-Hedged)</sub>  
09 November, 2015 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 March

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
EUR5,000 / EUR1,000<sub>(EUR)</sub>  
MYR10,000 / MYR5,000<sub>(MYR-Hedged)</sub>  
USD5,000 / USD1,000<sub>(USD-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
EUR0.6888million / EUR0.6296<sub>(EUR)</sub>  
MYR19.7million / MYR0.7629<sub>(MYR-Hedged)</sub>  
USD0.6518million / USD0.7669<sub>(USD-Hedged)</sub>  
SGD0.8223million / SGD0.7144<sub>(SGD-Hedged)</sub>  
AUD2.2million / AUD0.6922<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*



November, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in EUR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (EUR)	-9.1	13.5	41.8	25.9
Benchmark (EUR)	-3.2	19.4	29.1	20.5
Fund (MYR-Hedged)	-8.9	15.8	51.4	52.6
Fund (USD-Hedged)	-9.0	14.0	48.8	53.4
Fund (SGD-Hedged)	-9.0	13.8	45.5	42.9
Fund (AUD-Hedged)	-9.1	13.8	41.8	38.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (EUR)	13.5	12.3	8.9	3.8
Benchmark (EUR)	19.4	8.9	5.1	3.1
Fund (MYR-Hedged)	15.8	14.8	11.8	7.1
Fund (USD-Hedged)	14.0	14.1	10.5	7.4
Fund (SGD-Hedged)	13.8	13.3	10.1	5.9
Fund (AUD-Hedged)	13.8	12.3	9.7	5.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (EUR)	-9.1	22.1	7.1	23.1
Benchmark (EUR)	-3.2	22.4	-5.4	22.2
Fund (MYR-Hedged)	-8.9	24.7	8.7	27.0
Fund (USD-Hedged)	-9.0	22.6	8.3	27.4
Fund (SGD-Hedged)	-9.0	23.5	6.7	25.4
Fund (AUD-Hedged)	-9.1	22.5	5.3	25.0

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
ASML	4.2
AstraZeneca	3.7
Nestle	3.6
LVMH	3.3
SAP	3.2
Diageo	2.7
Pernod Ricard	2.6
Schneider Electric	2.4
Teleperformance	2.4
Sampo	2.4

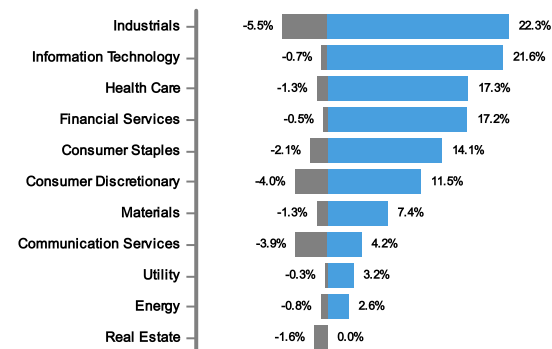
### Asset Allocation as at 31 January 2022\*

UBS (Lux) SICAV - European Opportunity Unconstrained	93.9%
Cash & Cash Equivalents	6.1%

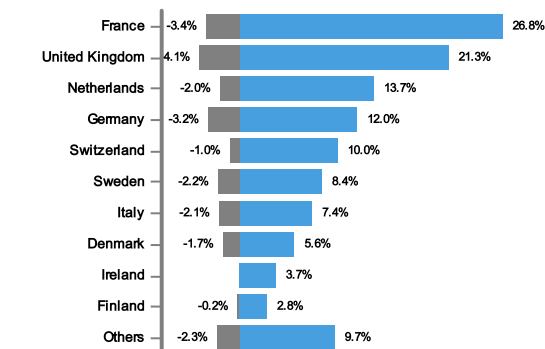
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: AUD-Hedged, USD-Hedged, EUR, SGD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Global Asset Management (UK) Ltd, London and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 13.5 for EUR Class (Moderate), 19.1 for AUD Hedged Class (Very High), 12.9 for MYR Hedged Class (Moderate), 11.0 for USD Hedged Class (Moderate), and 13.1 for SGD Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Dividend Value Fund

A feeder fund that provides capital appreciation by investing primarily in a portfolio of Asian focused equity securities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Value Partner Hong Kong Limited

**Target Fund**  
Value Partners High-Dividend Stocks Fund

**Benchmark**  
Dow Jones Asia Select Dividend 30 Index

**Base Currency**  
USD

**Launch Date / IOP**  
08 June, 2015 / USD0.50(USD)  
08 June, 2015 / MYR0.50(MYR)  
08 June, 2015 / SGD0.50(SGD)  
08 June, 2015 / AUD0.50(AUD)

**Financial Year End**  
31 March

**Subscription**  
Cash

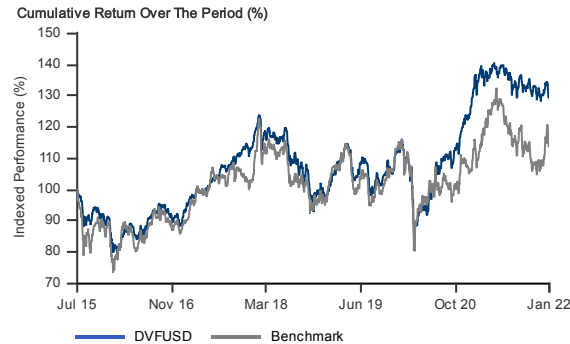
**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.65% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD 10,000 / USD5,000(USD)  
MYR30,000 / MYR10,000(MYR)  
SGD10,000 / SGD5,000(SGD)  
AUD10,000 / AUD5,000(AUD)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD4.0million / USD0.5582(USD)  
MYR33.8million / MYR0.6117(MYR)  
SGD4.4million / SGD0.5511(SGD)  
AUD9.2million / AUD0.6038(AUD)

### Performance Record as at 31 January 2022\*



June, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-0.6	-0.7	23.9	29.2
Benchmark (USD)	5.9	6.5	6.6	13.7
Fund (MYR)	-0.1	2.9	26.6	40.1
Fund (SGD)	-0.3	1.2	24.6	27.6
Fund (AUD)	2.4	7.8	27.5	38.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.7	7.4	6.4	4.0
Benchmark (USD)	6.5	2.1	4.8	2.0
Fund (MYR)	2.9	8.2	5.0	5.3
Fund (SGD)	1.2	7.6	5.4	3.8
Fund (AUD)	7.8	8.4	7.8	5.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-0.6	2.9	12.0	15.0
Benchmark (USD)	5.9	1.1	-6.5	16.2
Fund (MYR)	-0.1	6.6	10.1	13.9
Fund (SGD)	-0.3	5.1	10.1	13.7
Fund (AUD)	2.4	9.1	1.9	16.1

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Taiwan Semiconductor Manufacturing Co Ltd	5.4
Samsung Electronics Co Ltd	5.1
China Construction Bank Corp	4.6
China Telecom Corp Ltd	4.3
MediaTek Inc	3.1
China State Construction International Holdings Ltd	2.7
China Resources Land Ltd	2.6
China Overseas Land & Investment Ltd	2.3
HKBN Ltd	2.2
China Railway Group Ltd	2.1

### Asset Allocation as at 31 January 2022\*

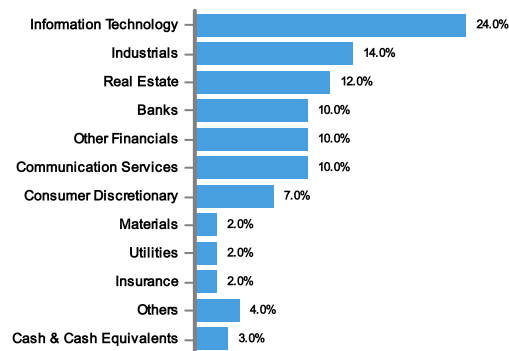
Value Partners High-Dividend Stocks Fund	93.0%
Cash & Cash Equivalents	7.0%

### Income Distribution History

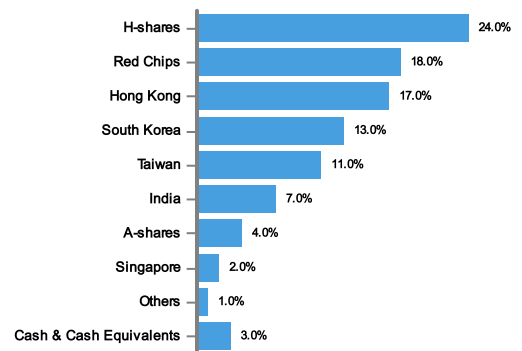
	USD Class cents/(%)	MYR Class sen/(%)	SGD Class cents/(%)	AUD Class cents/(%)
2016	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2	0.07 / 0.2
2017	0.65 / 1.2	0.65 / 1.1	0.65 / 1.2	0.65 / 1.2
2018	1.25 / 2.4	1.25 / 2.3	1.25 / 2.5	1.25 / 2.4
2019	2.00 / 4.0	2.00 / 3.7	2.00 / 4.0	2.00 / 3.6
2020	1.50 / 3.4	1.50 / 3.0	1.50 / 3.3	1.50 / 3.0
2021	1.97 / 3.4	2.04 / 3.2	1.96 / 3.4	2.01 / 3.4
2022	0.17 / 0.3	0.17 / 0.3	0.17 / 0.3	0.17 / 0.3

Distribution Policy: The fund will distribute income subject to the availability of income. Quarterly: MYR, AUD, SGD, USD

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Value Partner Hong Kong Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 14.1 for USD Class (High), 14.1 for MYR Class (High), 14.0 for SGD Class (High), and 14.0 for AUD Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





## Affin Hwang World Series - China Growth Fund

A feeder fund that provides exposure to companies which primarily derive their profits from mainland China by investing into equities of Chinese companies listed in China (A-Share and B-Share markets) or on official stock markets in other countries.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
BlackRock Luxembourg S.A.

**Target Fund**  
BlackRock Global Funds- China Fund

**Benchmark**  
MSCI China 10/40 Index

**Base Currency**  
USD

**Launch Date / IOP**

14 August, 2017 / USD0.50(USD)

11 July, 2011 / MYR0.50(MYR)

14 August, 2017 / MYR0.50(MYR-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**

Max 5.50% of the NAV per Unit

**Annual Management Fee**

Max 1.80% per annum

**Minimum Investment /**

**Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)

MYR30,000 / MYR10,000(MYR)

MYR30,000 / MYR10,000(MYR-Hedged)

**As at 31 January, 2022\***

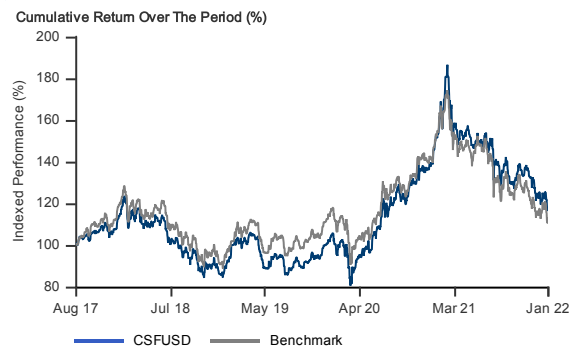
**Fund Size / NAV Per Unit**

USD10.0million / USD0.5834(USD)

MYR101.5million / MYR0.9883(MYR)

MYR169.7million / MYR0.5891(MYR-Hedged)

### Performance Record as at 31 January 2022\*

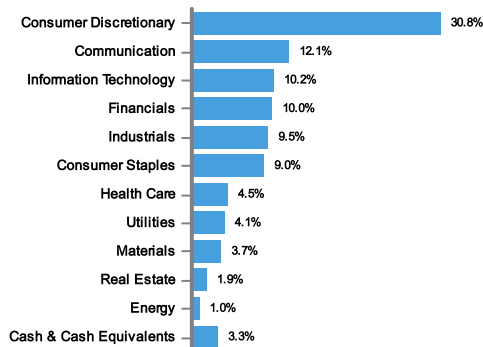


July, 2011 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

Equities	%
Tencent Holdings Ltd	7.3
China Merchants Bank Co Ltd	5.0
Meituan	4.5
Jd.Com Inc	4.2
Byd Co Ltd	3.8
Netease Inc	3.8
Alibaba Group Holding Ltd	3.6
Wuxi Aptec Co Ltd	3.4
Haier Smart Home Co Ltd	3.4
East Money Information Co Ltd	2.9

### Target Fund Sector Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-6.9	-25.1	22.4	16.7
Benchmark (USD)	-3.4	-27.3	11.6	13.4
Fund (MYR)	-6.5	-22.4	24.9	97.7
Fund (MYR-Hedged)	-6.7	-24.5	23.0	17.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-25.1	7.0	-	3.5
Benchmark (USD)	-27.3	3.7	-	2.9
Fund (MYR)	-22.4	7.7	4.8	6.7
Fund (MYR-Hedged)	-24.5	7.1	-	3.7

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-6.9	-14.0	44.8	15.9
Benchmark (USD)	-3.4	-20.1	30.8	22.2
Fund (MYR)	-6.5	-10.9	42.1	14.7
Fund (MYR-Hedged)	-6.7	-13.3	43.8	15.8

Source: MorningStar

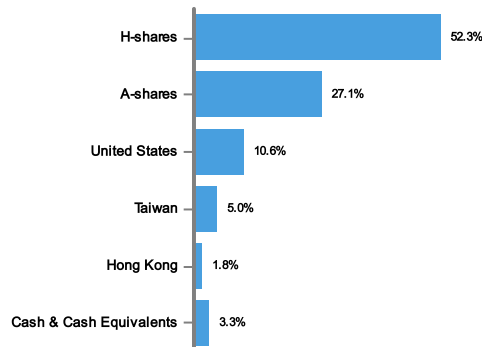
### Asset Allocation as at 31 January 2022\*

BlackRock Global Funds- China Fund	97.9%
Cash & Cash Equivalents	2.1%

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR, USD, MYR-Hedged

### Target Fund Country Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by BlackRock Luxembourg S.A. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 18.0 for USD Class (Very High), 18.0 for MYR Class (Very High), and 20.7 for MYR Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - China A Opportunity Fund

A feeder fund that seeks to achieve capital appreciation over medium to long term period through investments in China A-shares.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Investment SICAV - China A Opportunity

**Benchmark**  
MSCI China A Onshore

**Base Currency**  
USD

**Launch Date / IOP**

08 January, 2019 / USD0.50<sub>(USD)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR)</sub>  
08 January, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
08 January, 2019 / SGD0.50<sub>(SGD-Hedged)</sub>  
08 January, 2019 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**

USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**

USD39.2million / USD0.6861<sub>(USD)</sub>  
MYR205.9million / MYR0.6986<sub>(MYR)</sub>  
MYR876.3million / MYR0.6974<sub>(MYR-Hedged)</sub>  
SGD27.5million / SGD0.6635<sub>(SGD-Hedged)</sub>  
AUD39.1million / AUD0.6567<sub>(AUD-Hedged)</sub>

Performance Record as at 31 January 2022\*



January, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-7.9	-23.6	-	37.2
Benchmark (USD)	-8.8	-8.5	-	69.3
Fund (MYR)	-7.5	-20.9	-	39.7
Fund (MYR-Hedged)	-7.7	-22.8	-	39.5
Fund (SGD-Hedged)	-7.9	-23.8	-	32.7
Fund (AUD-Hedged)	-8.0	-24.2	-	31.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-23.6	11.1	-	11.1
Benchmark (USD)	-8.5	18.9	-	19.1
Fund (MYR)	-20.9	11.8	-	11.8
Fund (MYR-Hedged)	-22.8	11.8	-	11.7
Fund (SGD-Hedged)	-23.8	10.2	-	9.8
Fund (AUD-Hedged)	-24.2	9.7	-	9.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-7.9	-13.9	34.8	-
Benchmark (USD)	-8.8	4.0	40.0	-
Fund (MYR)	-7.5	-10.8	32.5	-
Fund (MYR-Hedged)	-7.7	-13.0	34.3	-
Fund (SGD-Hedged)	-7.9	-14.2	32.9	-
Fund (AUD-Hedged)	-8.0	-14.6	31.8	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2021#

Equities	%
Yunnan Baiyao Group Co Ltd	10.5
Kweichow Moutai	9.4
Jiangsu Hengrui Medicine Co	7.7
Wuliangye Yibin Co Ltd	6.3
China Merchants Bank	5.7
Inner Mongolia Yili In	4.9
Ping An Insurance	4.8
Midea Group Co Ltd	4.8
Ping An Bank Co Ltd	4.7
Luxshare Precision Industr	4.3

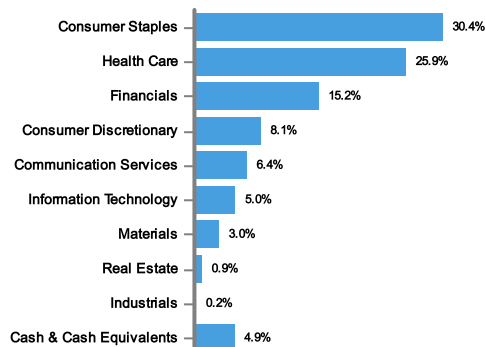
Asset Allocation as at 31 January 2022\*

	%
UBS (Lux) Investment SICAV - China A Opportunity	98.2%
Cash & Cash Equivalents	1.8%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: USD, MYR, MYR-Hedged, SGD-Hedged, AUD-Hedged

Target Fund Sector Allocation as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang World Series - China Allocation Opportunity Fund

A feeder fund that seeks to achieve capital appreciation and regular income over medium to long term period through investments in a diversified portfolio of equities and bonds with a focus on China.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth & Income

**Target Fund Manager**  
UBS Asset Management (Hong Kong) Limited

**Target Fund**  
UBS (Lux) Key Selection Sicav – China Allocation Opportunity

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

18 January, 2019 / USD0.50(USD)  
18 January, 2019 / MYR0.50(MYR-Hedged)  
18 January, 2019 / MYR0.50(MYR)  
18 January, 2019 / SGD0.50(SGD-Hedged)  
18 January, 2019 / AUD0.50(AUD-Hedged)

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.85% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR-Hedged)  
MYR5,000 / MYR1,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD6.1million / USD0.4341(USD)  
MYR25.7million / MYR0.4362(MYR)  
MYR133.1million / MYR0.4166(MYR-Hedged)  
SGD5.3million / SGD0.4179(SGD-Hedged)  
AUD11.6million / AUD0.4256(AUD-Hedged)

Performance Record as at 31 January 2022\*



January, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.5	-26.9	-	-1.6
Fund (MYR)	-4.0	-24.3	-	-2.9
Fund (MYR-Hedged)	-4.3	-26.0	-	-8.2
Fund (SGD-Hedged)	-4.4	-27.0	-	-7.1
Fund (AUD-Hedged)	-4.5	-27.4	-	-6.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-26.9	-	-	-0.6
Fund (MYR)	-24.3	-	-	-1.0
Fund (MYR-Hedged)	-26.0	-	-	-2.9
Fund (SGD-Hedged)	-27.0	-	-	-2.5
Fund (AUD-Hedged)	-27.4	-	-	-2.2

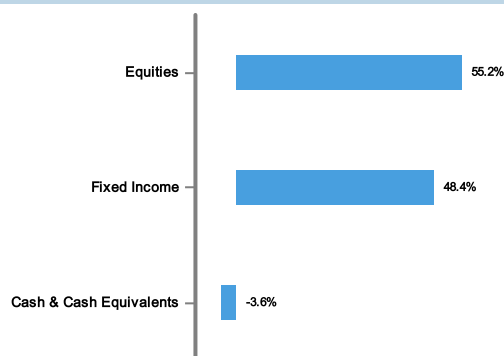
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-4.5	-20.2	14.7	-
Fund (MYR)	-4.0	-17.3	12.6	-
Fund (MYR-Hedged)	-4.3	-19.2	14.8	-
Fund (SGD-Hedged)	-4.4	-20.4	12.0	-
Fund (AUD-Hedged)	-4.5	-20.7	13.6	-

Source: MorningStar

Target Fund Top Holdings as at 31 December 2021#

Bonds				
Issuer	Coupon	Maturity Date	%	
Bank Of Communication Hk	2.30%	08.07.26	1.1	
Wheelock Mtn Bvi Ltd	2.38%	25.01.26	1.1	
Cnac Hk Finbridge Co Ltd	3.00%	22.09.30	1.1	
Cmb International Leasin	2.75%	12.08.30	0.9	
Meituan	3.05%	28.10.30	0.9	
Equities				
			%	
Tencent Holdings Ltd			6.1	
Kweichow Moutai Co Ltd			5.9	
Netease Inc			3.0	
Alibaba Group Holding Ltd			2.8	
Ping An Insurance Group Co Of China Ltd			2.5	

Target Fund Asset Allocation as at 31 December 2021#



Asset Allocation as at 31 January 2022\*

UBS (Lux) Key Selection Sicav – China Allocation Opportunity	98.4%
Cash & Cash Equivalents	1.6%

Income Distribution History

	USD Class cents/(%)	MYR Class sen/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2019	1.50 / 2.9	0.44 / 0.9	-	0.40 / 0.8	-
2020	2.18 / 4.0	2.38 / 4.4	2.09 / 4.0	2.13 / 4.1	2.13 / 3.9
2021	2.82 / 5.3	2.74 / 5.2	2.75 / 5.4	2.77 / 5.4	2.78 / 5.3
2022	0.25 / 0.6	0.25 / 0.6	0.22 / 0.5	0.22 / 0.5	0.25 / 0.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: AUD-Hedged, MYR-Hedged, SGD-Hedged  
Monthly: MYR, USD

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by UBS Asset Management (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang World Series - Global Target Return Fund

A feeder fund that aims to provide a targeted level of returns over the long term through exposure to a broadly diversified portfolio of investments globally.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Schroder Investment Management  
Australia Limited

**Target Fund**  
Schroder International Selection Fund  
Global Target Return

**Benchmark**  
USD LIBOR 3 Months

**Base Currency**  
USD

**Launch Date / IOP**

23 April, 2018 / USD0.50(USD)  
23 April, 2018 / MYR0.50(MYR-Hedged)  
23 April, 2018 / SGD0.50(SGD-Hedged)  
23 April, 2018 / AUD0.50(AUD-Hedged)  
23 April, 2018 / GBP0.50(GBP-Hedged)  
23 April, 2018 / EUR0.50(EUR-Hedged)  
23 April, 2018 / RMB0.50(RMB-Hedged)  
23 April, 2018 / HKD0.50(HKD-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

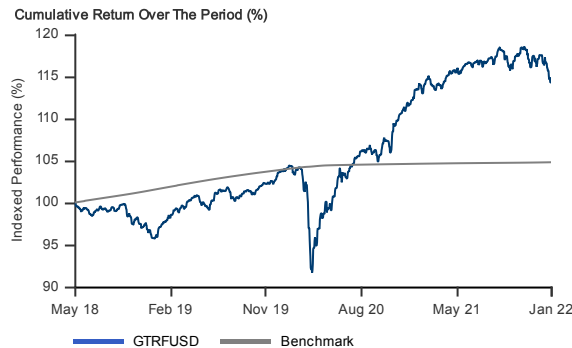
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment /**  
**Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)  
HKD5,000 / HKD1,000(HKD-Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**

USD0.1766million / USD0.5732(USD)  
MYR4.4million / MYR0.5912(MYR-Hedged)  
SGD0.3880million / SGD0.5481(SGD-Hedged)  
AUD0.7437million / AUD0.5525(AUD-Hedged)  
GBP0.9173million / GBP0.5327(GBP-Hedged)  
EUR0.0527million / EUR0.4968(EUR-Hedged)  
RMB0.0131million / RMB0.5945(RMB-Hedged)  
HKD1.3million / HKD0.6688(HKD-Hedged)

Performance Record as at 31 January 2022\*

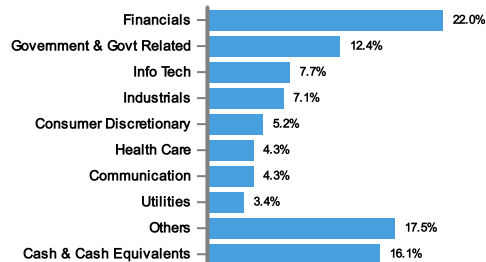


April, 2018 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Target Fund Top Holdings as at 31 December 2021#

Equities	%
Aust 3Yr Bond	7.1
Nikkei 225 (Ose)	1.5
Microsoft Corp	1.1
Treasury Note	1.1
Korea 10 Yr Bond (Kfe)	1.0
Us Long Bond	1.0
Alphabet Inc	1.0
Euro Stoxx 50 Dividend Xeur	1.0
Msci Emer Mkt Index (Ice)	1.0
New Zealand (Government Of)	0.9

Target Fund Sector Allocation as at 31 December 2021#



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-2.4	1.5	17.1	14.6
Benchmark (USD)	0.0	0.2	3.0	4.8
Fund (MYR-Hedged)	-2.3	2.7	19.6	18.2
Fund (SGD-Hedged)	-2.4	0.5	14.1	9.6
Fund (AUD-Hedged)	-2.5	0.3	13.4	10.5
Fund (GBP-Hedged)	-2.5	0.7	10.2	6.5
Fund (EUR-Hedged)	-2.5	0.5	6.0	-0.6
Fund (RMB-Hedged)	-2.2	3.6	21.1	18.9
Fund (HKD-Hedged)	-2.5	1.4	39.5	33.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.5	5.4	-	3.7
Benchmark (USD)	0.2	1.0	-	1.3
Fund (MYR-Hedged)	2.7	6.2	-	4.6
Fund (SGD-Hedged)	0.5	4.5	-	2.5
Fund (AUD-Hedged)	0.3	4.3	-	2.7
Fund (GBP-Hedged)	0.7	3.3	-	1.7
Fund (EUR-Hedged)	0.5	2.0	-	-0.2
Fund (RMB-Hedged)	3.6	6.6	-	4.8
Fund (HKD-Hedged)	1.4	11.7	-	8.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-2.4	4.7	8.2	8.1
Benchmark (USD)	0.0	0.2	0.7	2.3
Fund (MYR-Hedged)	-2.3	5.9	8.7	8.4
Fund (SGD-Hedged)	-2.4	3.7	7.8	6.7
Fund (AUD-Hedged)	-2.5	3.5	7.4	7.3
Fund (GBP-Hedged)	-2.5	3.9	4.0	6.7
Fund (EUR-Hedged)	-2.5	4.0	2.0	4.4
Fund (RMB-Hedged)	-2.2	6.8	9.5	8.1
Fund (HKD-Hedged)	-2.5	4.6	7.9	29.1

Source: MorningStar

Asset Allocation as at 31 January 2022\*

Schroder International Selection Fund Global Target Return	93.8%
Cash & Cash Equivalents	6.2%

Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Incidentally: MYR-Hedged, RMB-Hedged, HKD-Hedged, GBP-Hedged, EUR-Hedged, SGD-Hedged, AUD-Hedged, USD

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Schroder Investment Management Australia Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 4.5 for USD Class (Low), 5.8 for MYR Hedged Class (Low), 6.2 for SGD Hedged Class (Low), 12.9 for AUD Hedged Class (Moderate), 11.6 for GBP Hedged Class (Moderate), 8.1 for EUR Hedged Class (Low), 6.4 for RMB Hedged Class (Low), and 21.1 for HKD Hedged Class (Very High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Balanced Fund

A fund that aims to provide investors with a balanced exposure into global markets through a portfolio of collective investment schemes.

**Fund Category**  
Balanced

**Fund Type**  
Growth

**Benchmark**  
50% MSCI All Country World Index +  
50% Barclays Global Aggregate index

**Base Currency**  
USD

**Launch Date / IOP**

01 September, 2016 / USD0.50(USD)  
01 September, 2016 / MYR0.50(MYR-Hedged)  
01 September, 2016 / SGD0.50(SGD-Hedged)  
01 September, 2016 / AUD0.50(AUD-Hedged)  
06 June, 2017 / GBP0.50(GBP-Hedged)  
16 May, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Annual Management Fee**  
Max 1.80% per annum

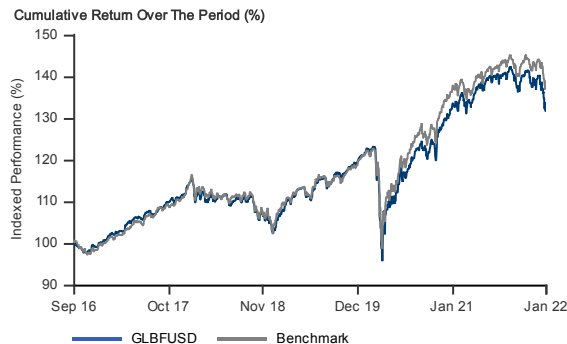
**Minimum Investment /  
Minimum Subsequent Investment**

USD5,000 / USD1,000(USD)  
MYR1,000 / MYR500(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD8.7million / USD0.6574(USD)  
MYR305.1million / MYR0.6984(MYR-Hedged)  
SGD11.1million / SGD0.6381(SGD-Hedged)  
AUD16.9million / AUD0.6287(AUD-Hedged)  
GBP7.0million / GBP0.5802(GBP-Hedged)  
EUR0.2666million / EUR0.5408(EUR-Hedged)

### Performance Record as at 31 January 2022\*



September, 2016 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.9	1.2	23.8	33.3
Benchmark (USD)	-3.5	2.7	26.8	39.0
Fund (MYR-Hedged)	-4.7	2.4	26.0	41.4
Fund (SGD-Hedged)	-4.8	1.0	21.3	28.8
Fund (AUD-Hedged)	-4.9	0.6	19.3	25.7
Fund (GBP-Hedged)	-4.9	0.6	17.9	16.3
Fund (EUR-Hedged)	-5.0	-0.9	14.0	9.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.2	7.4	5.9	5.5
Benchmark (USD)	2.7	8.2	6.8	6.3
Fund (MYR-Hedged)	2.4	8.0	6.5	6.7
Fund (SGD-Hedged)	1.0	6.6	5.0	4.8
Fund (AUD-Hedged)	0.6	6.0	4.7	4.4
Fund (GBP-Hedged)	0.6	5.6	-	3.3
Fund (EUR-Hedged)	-0.9	4.5	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-4.9	6.2	9.3	16.9
Benchmark (USD)	-3.5	5.7	12.8	15.3
Fund (MYR-Hedged)	-4.7	7.3	9.4	17.2
Fund (SGD-Hedged)	-4.8	5.9	8.2	15.8
Fund (AUD-Hedged)	-4.9	5.5	7.1	15.7
Fund (GBP-Hedged)	-4.9	5.5	6.6	14.8
Fund (EUR-Hedged)	-5.0	3.0	6.6	13.4

Source: MorningStar

### Top Holdings as at 31 January 2022\*

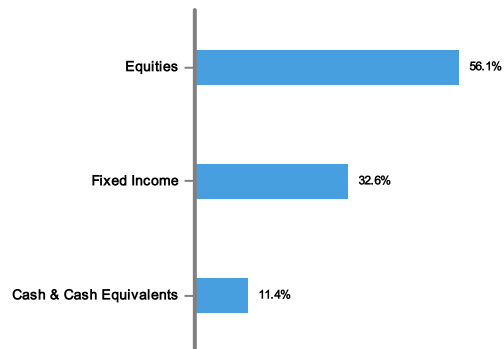
Collective Investment Scheme	%
BlackRock Global Funds -Global Allocation Fund	21.9
BlackRock Global Funds -Fixed Income Global Opp Fund D2	16.6
Ishares Core S&P 500 UCITS ETF	13.7
BlackRock Global Funds -Long Horizon Equity Fund	10.4
BlackRock Global Funds -Global Multi-Asset Inc Fund	9.9
BlackRock Global Funds -Asian Tiger Bond Fund D2	9.2
BlackRock Global Funds -Asian Multi-Asset Income Fund	5.2
BlackRock Global Funds - Euro Special Situation Fund	4.0
BlackRock Global Funds - China BGF China Fund - D2 USD	3.8
BlackRock Global Funds -Emerging Markets Fund	3.0

### Income Distribution History

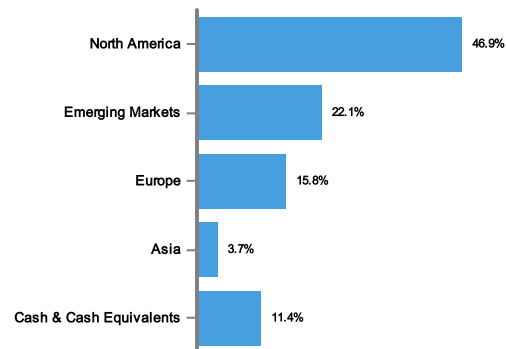
	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)	EUR-Hedged Class cents/(%)
2018	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	0.10 / 0.2	-
2019	0.25 / 0.5	0.20 / 0.4	-	-	-
2021	0.25 / 0.4	0.25 / 0.3	0.25 / 0.4	-	0.25 / 0.4
2022	0.25 / 0.4	0.25 / 0.4	0.25 / 0.4	-	0.25 / 0.5

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: GBP-Hedged, USD, SGD-Hedged, MYR-Hedged, EUR-Hedged, AUD-Hedged

### Asset Allocation as at 31 December 2021\*



### Regional Allocation as at 31 December 2021\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 7.8 for USD Class (Low), 10.1 for MYR Hedged Class (Low), 10.4 for SGD Hedged Class (Low), 16.8 for AUD Hedged Class (Very High), 14.3 for GBP Hedged Class (High), and 11.5 for EUR Hedged Class (Moderate) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Global Income Fund

A feeder fund that aims to provide investors with regular income through investments in global fixed income instruments.



**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
PIMCO Global Advisors (Ireland) Limited

**Target Fund**  
PIMCO Funds: Global Investors Series Plc - Income Fund

**Benchmark**  
Barclays U.S. Aggregate Index

**Base Currency**  
USD

**Launch Date / IOP**

23 May, 2016 / USD0.50(USD)  
23 May, 2016 / MYR0.50(MYR-Hedged)  
01 September, 2016 / MYR0.50(MYR)  
23 May, 2016 / SGD0.50(SGD-Hedged)  
23 May, 2016 / AUD0.50(AUD-Hedged)  
01 September, 2016 / GBP0.50(GBP-Hedged)  
21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 August

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.45% per annum

**Minimum Investment / Minimum Subsequent Investment**

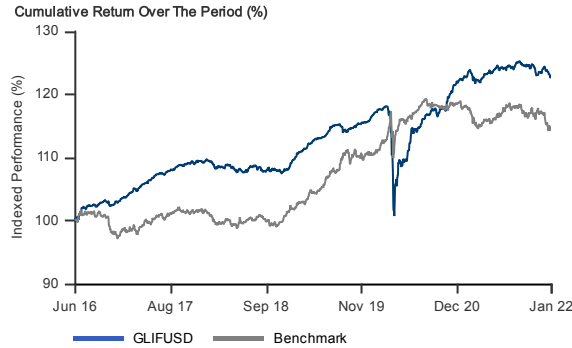
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**

USD35.1million / USD0.5325(USD)  
MYR178.3million / MYR0.5598(MYR-Hedged)  
MYR17.9million / MYR0.5350(MYR)  
SGD19.2million / SGD0.5133(SGD-Hedged)  
AUD14.0million / AUD0.5318(AUD-Hedged)  
GBP4.1million / GBP0.4846(GBP-Hedged)  
EUR0.2047million / EUR0.4761(EUR-Hedged)

Performance Record as at 31 January 2022\*

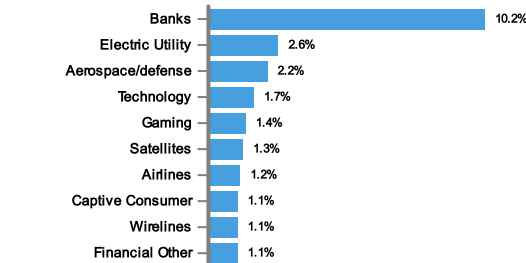


May, 2016 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Target Fund Top Holdings as at 30 September 2021#

Bonds	%
Fnma Tba 3.5% Dec 30yr	5.2
Fnma Tba 3.0% Dec 30yr	2.8
BNP Paribas Issuance BV SR SEC	2.5
US Treasury Inflation Prot BD	1.5
US Treasury Note	1.5
South Africa (REP) BD SER R186	1.2
Fnma Tba 2.5% Dec 30yr	0.8
US Treasury Bond	0.8
Fnma Tba 3.5% Nov 30yr	0.8
US Treasury Bond	0.8

Target Fund Sector Allocation as at 31 December 2021#



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.2	0.1	11.1	22.9
Benchmark (USD)	-2.1	-3.0	11.4	14.6
Fund (MYR)	-0.7	3.7	13.5	22.8
Fund (MYR-Hedged)	-0.9	1.2	13.1	28.4
Fund (SGD-Hedged)	-1.2	-0.1	9.2	16.3
Fund (AUD-Hedged)	-1.2	-0.5	7.8	18.3
Fund (GBP-Hedged)	-1.2	-0.3	6.7	11.1
Fund (EUR-Hedged)	-1.3	-0.8	5.5	4.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.1	3.6	3.4	3.7
Benchmark (USD)	-3.0	3.7	3.1	2.4
Fund (MYR)	3.7	4.3	2.2	3.9
Fund (MYR-Hedged)	1.2	4.2	4.2	4.5
Fund (SGD-Hedged)	-0.1	3.0	2.7	2.7
Fund (AUD-Hedged)	-0.5	2.5	2.8	3.0
Fund (GBP-Hedged)	-0.3	2.2	2.0	2.0
Fund (EUR-Hedged)	-0.8	1.8	-	1.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.2	1.6	4.6	7.8
Benchmark (USD)	-2.1	-1.5	7.5	8.7
Fund (MYR)	-0.7	5.3	2.7	6.8
Fund (MYR-Hedged)	-0.9	2.6	4.7	8.3
Fund (SGD-Hedged)	-1.2	1.4	3.8	6.8
Fund (AUD-Hedged)	-1.2	0.9	3.1	6.8
Fund (GBP-Hedged)	-1.2	1.2	2.7	5.8
Fund (EUR-Hedged)	-1.3	0.8	3.0	4.6

Source: MorningStar

Asset Allocation as at 31 January 2022\*

PIMCO Funds: Global Investors Series Plc - Income Fund	99.0%
Cash & Cash Equivalents	1.0%

Income Distribution History

	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2017	0.60 / 1.1	0.60 / 1.1	0.50 / 0.9	0.60 / 1.1	0.60 / 1.1	0.60 / 1.2	-
2018	1.30 / 2.5	0.82 / 1.6	1.00 / 1.9	0.75 / 1.5	0.50 / 1.0	1.00 / 2.0	-
2019	1.69 / 3.2	1.84 / 3.5	1.95 / 3.5	1.17 / 2.2	0.45 / 0.8	1.45 / 2.9	0.45 / 0.9
2020	2.01 / 3.9	2.01 / 3.8	2.02 / 3.8	1.94 / 3.9	2.01 / 3.9	1.82 / 3.8	1.84 / 3.9
2021	1.98 / 3.7	1.98 / 3.7	2.02 / 3.6	1.87 / 3.6	2.02 / 3.8	1.80 / 3.7	1.96 / 4.1
2022	0.11 / 0.2	0.14 / 0.3	0.12 / 0.2	0.15 / 0.3	0.15 / 0.3	0.15 / 0.3	0.14 / 0.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR-Hedged, AUD-Hedged, SGD-Hedged, EUR-Hedged, GBP-Hedged  
Monthly: MYR, USD

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by PIMCO Global Advisors (Ireland) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision. Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 5.5 for USD Class (Low), 5.5 for MYR Class (Low), 6.3 for MYR Hedged Class (Low), 6.9 for SGD Hedged Class (Low), 13.0 for AUD Hedged Class (Moderate), 10.5 for GBP Hedged Class (Moderate), and 8.2 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Global High Income Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of global debt securities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
JPMorgan Asset Management (UK) Limited

**Target Fund**  
JPMorgan Funds - Income Fund

**Benchmark**  
Bloomberg Barclays US Aggregate Bond Index (Total Return Gross)

**Base Currency**  
USD

**Launch Date / IOP**

09 January, 2020 / USD0.50<sub>(USD)</sub>  
09 January, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
09 January, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
09 January, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>  
09 January, 2020 / GBP0.50<sub>(GBP-Hedged)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**

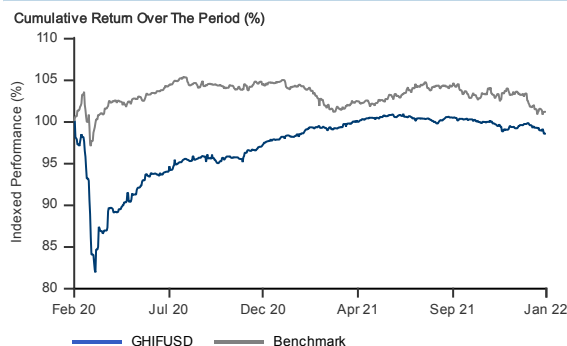
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>  
GBP5,000 / GBP1,000<sub>(GBP-Hedged)</sub>

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**

USD8.2million / USD0.4567<sub>(USD)</sub>  
MYR77.6million / MYR0.4731<sub>(MYR-Hedged)</sub>  
SGD2.4million / SGD0.4577<sub>(SGD-Hedged)</sub>  
AUD10.9million / AUD0.4618<sub>(AUD-Hedged)</sub>  
GBP2.9million / GBP0.4542<sub>(GBP-Hedged)</sub>

Performance Record as at 31 January 2022\*

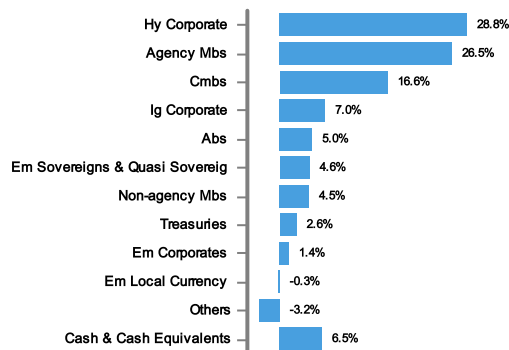


January, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Target Fund Top Holdings as at 31 December 2021#

**Bonds**  
GNMA  
GNMA  
GNMA  
GNMA  
JPM Global High Yield Bond Fund  
Dish Network  
Charter Communications  
FREDDIE MAC STACR  
FNMA  
Commercial Mortgage PTC

Target Fund Sector Allocation as at 31 December 2021#



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.2	-0.1	-	-1.5
Benchmark (USD)	-2.1	-3.0	-	1.1
Fund (MYR-Hedged)	-1.0	1.1	-	2.3
Fund (SGD-Hedged)	-1.2	-0.2	-	-0.9
Fund (AUD-Hedged)	-1.2	-0.5	-	-0.3
Fund (GBP-Hedged)	-1.2	-0.4	-	-1.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-0.1	-	-	-0.8
Benchmark (USD)	-3.0	-	-	0.6
Fund (MYR-Hedged)	1.1	-	-	1.2
Fund (SGD-Hedged)	-0.2	-	-	-0.5
Fund (AUD-Hedged)	-0.5	-	-	-0.1
Fund (GBP-Hedged)	-0.4	-	-	-0.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.2	1.6	-	-
Benchmark (USD)	-2.1	-1.5	-	-
Fund (MYR-Hedged)	-1.0	2.7	-	-
Fund (SGD-Hedged)	-1.2	1.4	-	-
Fund (AUD-Hedged)	-1.2	1.0	-	-
Fund (GBP-Hedged)	-1.2	1.2	-	-

Source: MorningStar

Asset Allocation as at 31 January 2022\*

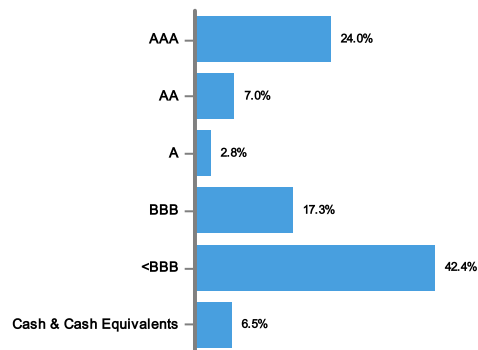
%	JPMorgan Funds - Income Fund	98.0%
2.7	Cash & Cash Equivalents	2.0%

Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)	GBP-Hedged Class cents/(%)
2020	1.38 / 3.0	1.53 / 3.3	1.52 / 3.3	1.45 / 3.1	1.44 / 3.1
2021	1.98 / 4.3	2.04 / 4.3	2.04 / 4.4	2.04 / 4.3	2.04 / 4.4
2022	0.17 / 0.4	0.17 / 0.4	0.17 / 0.4	0.17 / 0.4	0.17 / 0.4

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: USD  
Monthly: MYR-Hedged, AUD-Hedged, GBP-Hedged, SGD-Hedged

Target Fund Credit Profile as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by JPMorgan Asset Management (UK) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - Asian High Yield Fund

A feeder fund that aims to provide regular income over the medium to long term period through a range of fixed income securities.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Investment Funds (Hong Kong) Limited

**Target Fund**  
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

07 September, 2020 / USD0.50<sub>(USD)</sub>  
07 September, 2020 / MYR0.50<sub>(MYR-Hedged)</sub>  
07 September, 2020 / SGD0.50<sub>(SGD-Hedged)</sub>  
07 September, 2020 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
30 November

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

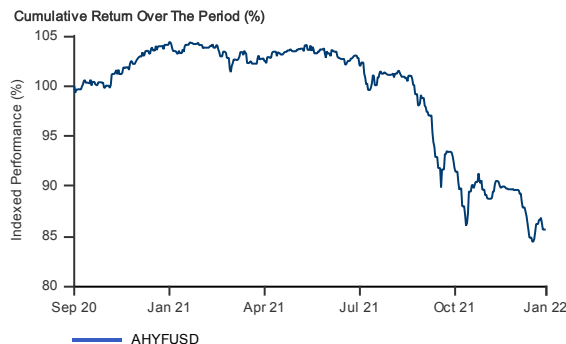
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD0.5985million / USD0.4041<sub>(USD)</sub>  
MYR24.7million / MYR0.4096<sub>(MYR-Hedged)</sub>  
SGD0.5116million / SGD0.4019<sub>(SGD-Hedged)</sub>  
AUD0.8213million / AUD0.4024<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*

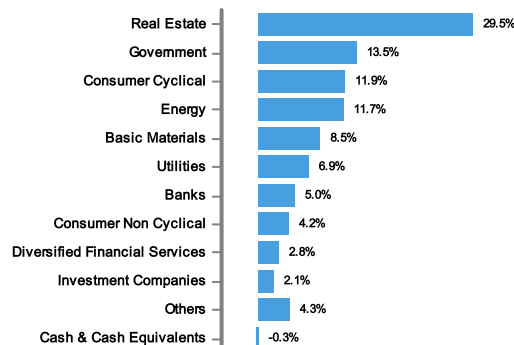


September, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

**Bonds**  
Theta Capital 1.3  
US Treasury N/B 1.3  
US Treasury N/B 1.2  
Rep Of Pakistan 1.2  
JSW Hydro Energy 1.1  
Indika Energy IV 1.1  
Pakuwon Jati 1.0  
Azure Power 0.9  
Indika Enrgy Cap 0.9  
Indonesia (Rep) 0.9

### Target Fund Sector Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-4.4	-17.8	-	-14.4
Fund (MYR-Hedged)	-4.2	-16.8	-	-12.8
Fund (SGD-Hedged)	-4.4	-17.8	-	-14.4
Fund (AUD-Hedged)	-4.5	-18.7	-	-14.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-17.8	-	-	-10.9
Fund (MYR-Hedged)	-16.8	-	-	-9.7
Fund (SGD-Hedged)	-17.8	-	-	-10.9
Fund (AUD-Hedged)	-18.7	-	-	-10.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-4.4	-13.9	-	-
Fund (MYR-Hedged)	-4.2	-12.9	-	-
Fund (SGD-Hedged)	-4.4	-14.1	-	-
Fund (AUD-Hedged)	-4.5	-14.8	-	-

Source: MorningStar

### Asset Allocation as at 31 January 2022\*

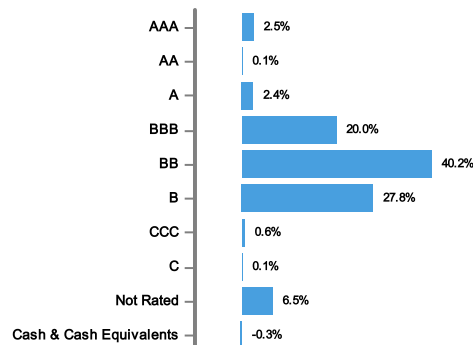
HSBC Investment Funds Trust - HSBC Asian High Yield Bond Fund	97.7%
Cash & Cash Equivalents	2.3%

### Income Distribution History

	USD Class cents/(%)	MYR-Hedged Class sen/(%)	SGD-Hedged Class cents/(%)	AUD-Hedged Class cents/(%)
2020	0.19 / 0.4	0.28 / 0.5	0.33 / 0.6	0.19 / 0.4
2021	2.58 / 5.5	2.78 / 5.9	2.67 / 5.8	2.92 / 6.2

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD, SGD-Hedged, AUD-Hedged, MYR-Hedged

### Target Fund Credit Profile as at 31 December 2021#



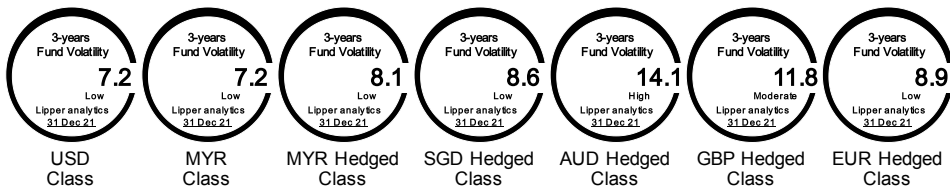
\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Investment Funds (Hong Kong) Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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## Affin Hwang World Series - US Short Duration High Income Fund

A feeder fund that aims to provide investors with regular income through investments in US high yield bonds.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Allianz Global Investors U.S. LLC

**Target Fund**  
Allianz US Short Duration High Income Bond

**Benchmark**  
Merrill Lynch 1-3 Years BB-B US Cash Pay High Yield Index

**Base Currency**  
USD

**Launch Date / IOP**

03 March, 2017 / USD0.50(USD)  
03 March, 2017 / MYR0.50(MYR-Hedged)  
03 March, 2017 / MYR0.50(MYR)  
03 March, 2017 / SGD0.50(SGD-Hedged)  
03 March, 2017 / AUD0.50(AUD-Hedged)  
28 June, 2017 / GBP0.50(GBP-Hedged)  
21 February, 2018 / EUR0.50(EUR-Hedged)

**Financial Year End**  
31 October

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

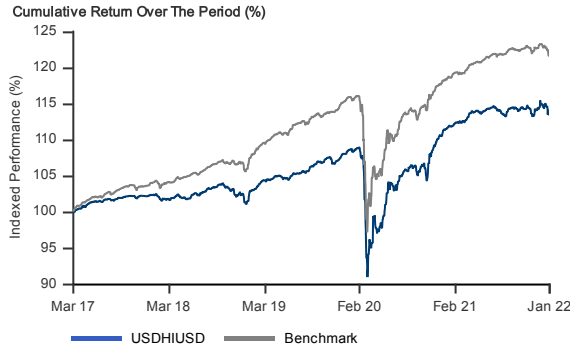
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR10,000 / MYR5,000(MYR-Hedged)  
MYR10,000 / MYR5,000(MYR)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
GBP5,000 / GBP1,000(GBP-Hedged)  
EUR5,000 / EUR1,000(EUR-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD1.4million / USD0.4851(USD)  
MYR10.5million / MYR0.5385(MYR-Hedged)  
MYR4.2million / MYR0.4584(MYR)  
SGD0.3998million / SGD0.4682(SGD-Hedged)  
AUD0.6855million / AUD0.5033(AUD-Hedged)  
GBP0.2159million / GBP0.4643(GBP-Hedged)  
EUR0.9758million / EUR0.4513(EUR-Hedged)

Performance Record as at 31 January 2022\*

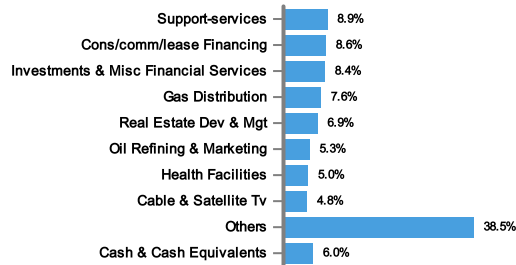


March, 2017 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

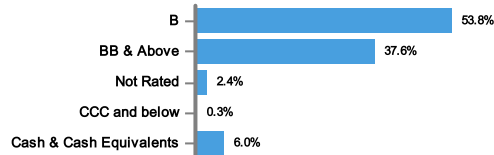
Target Fund Top Holdings as at 31 December 2021#

Bonds	%
Connect Fincio Sarl/Conne	2.8
Millennium Escrow Corp	2.6
Dish DBS Corp	2.5
New Fortress Energy Inc	2.3
Veritas US Inc/Bermuda L	2.3
New Fortress Energy Inc	2.1
Global Air Lease Co Ltd	2.0
EG Global Finance Plc	2.0
Artera Services Llc	1.9
Ld Holdings Group Llc	1.9

Target Fund Sector Allocation as at 31 December 2021#



Target Fund Credit Profile as at 31 December 2021#



Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.4	1.4	9.9	13.3
Benchmark (USD)	-1.2	2.6	12.3	21.7
Fund (MYR)	-0.9	5.0	12.3	6.4
Fund (MYR-Hedged)	-1.2	2.6	11.8	23.1
Fund (SGD-Hedged)	-1.4	0.9	7.2	8.4
Fund (AUD-Hedged)	-1.4	0.8	7.0	11.4
Fund (GBP-Hedged)	-1.3	1.0	6.9	5.2
Fund (EUR-Hedged)	-1.6	4.3	0.9	-0.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	1.4	3.2	-	2.6
Benchmark (USD)	2.6	3.9	-	4.1
Fund (MYR)	5.0	3.9	-	1.3
Fund (MYR-Hedged)	2.6	3.8	-	4.4
Fund (SGD-Hedged)	0.9	2.3	-	1.7
Fund (AUD-Hedged)	0.8	2.3	-	2.2
Fund (GBP-Hedged)	1.0	2.3	-	1.1
Fund (EUR-Hedged)	4.3	0.3	-	-0.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.4	3.2	3.0	6.6
Benchmark (USD)	-1.2	4.3	2.5	8.8
Fund (MYR)	-0.9	7.0	1.2	5.5
Fund (MYR-Hedged)	-1.2	4.4	3.6	6.3
Fund (SGD-Hedged)	-1.4	2.6	1.9	5.7
Fund (AUD-Hedged)	-1.4	2.6	2.0	5.4
Fund (GBP-Hedged)	-1.3	2.8	1.5	5.4
Fund (EUR-Hedged)	-1.6	4.5	-0.6	0.3

Source: MorningStar

Asset Allocation as at 31 January 2022\*

Allianz US Short Duration High Income Bond	93.1%
Cash & Cash Equivalents	6.9%

Income Distribution History

	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	GBP-Hedged Class	EUR-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)	cents/(%)
2017	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	0.25 / 0.5	-
2018	1.25 / 2.5	1.25 / 2.8	1.00 / 1.9	1.00 / 2.0	0.50 / 1.0	1.00 / 2.1	-
2019	1.92 / 3.9	1.22 / 2.7	1.66 / 3.1	1.66 / 3.4	0.16 / 0.3	0.46 / 0.9	0.16 / 0.3
2020	2.04 / 4.4	2.04 / 4.6	2.04 / 4.0	2.04 / 4.5	2.04 / 4.2	2.03 / 4.5	2.02 / 4.5
2021	2.04 / 4.2	1.92 / 4.2	2.04 / 3.8	2.01 / 4.3	2.04 / 4.0	2.01 / 4.3	1.94 / 4.3
2022	0.17 / 0.4	0.17 / 0.4	0.17 / 0.3	0.12 / 0.3	0.17 / 0.3	0.17 / 0.4	0.17 / 0.4

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: USD, MYR  
Quarterly: GBP-Hedged, MYR-Hedged, SGD-Hedged, AUD-Hedged, EUR-Hedged

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors U.S. LLC and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at 31 December 2021, the Volatility Factor (VF) for this Fund is 7.2 for USD Class (Low), 7.2 for MYR Class (Low), 8.1 for MYR Hedged Class (Low), 8.6 for SGD Hedged Class (Low), 14.1 for AUD Hedged Class (High), 11.8 for GBP Hedged Class (Moderate), and 8.9 for EUR Hedged Class (Low) (source: Lipper). Very Low includes Funds with VF that are not more than 4.19. Low includes Funds with VF that are above 4.19 but not more than 10.41. Moderate includes Funds with VF that are above 10.41 but not more than 13.645. High includes Funds with VF that are above 13.645 but not more than 16.73. Very High includes Funds with VF that are above 16.73. The VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.

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## Affin Hwang World Series - Emerging Markets Short Duration Fund

A feeder fund that aims to provide regular income over the medium to long term period.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
Ashmore Investment Management Limited

**Target Fund**  
Ashmore SICAV - Emerging Markets Short Duration Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**

18 March, 2019 / USD0.50(USD)  
18 March, 2019 / MYR0.50(MYR)  
18 March, 2019 / MYR0.50(MYR-Hedged)  
18 March, 2019 / SGD0.50(SGD-Hedged)  
18 March, 2019 / AUD0.50(AUD-Hedged)  
18 March, 2019 / RMB0.50(RMB-Hedged)

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

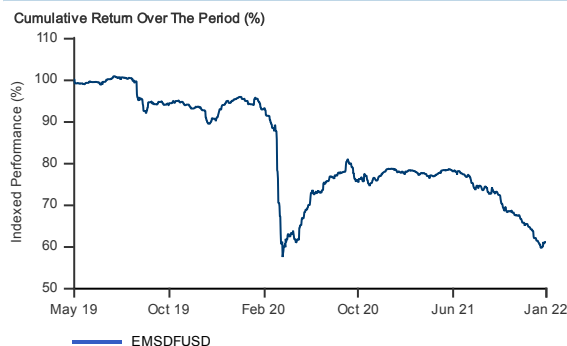
**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000(USD)  
MYR5,000 / MYR1,000(MYR)  
MYR5,000 / MYR1,000(MYR-Hedged)  
SGD5,000 / SGD1,000(SGD-Hedged)  
AUD5,000 / AUD1,000(AUD-Hedged)  
RMB5,000 / RMB1,000(RMB-Hedged)

**As at 31 January, 2022\***

**Fund Size / NAV Per Unit**  
USD0.0044million / USD0.2607(USD)  
MYR0.1318million / MYR0.2718(MYR)  
MYR0.4162million / MYR0.2576(MYR-Hedged)  
SGD0.0066million / SGD0.2538(SGD-Hedged)  
AUD0.0026million / AUD0.2393(AUD-Hedged)  
RMB0.0255million / RMB0.2656(RMB-Hedged)

### Performance Record as at 31 January 2022\*



March, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	-1.3	-21.1	-	-38.9
Fund (MYR)	-0.8	-18.2	-	-37.1
Fund (MYR-Hedged)	-1.1	-20.3	-	-39.7
Fund (SGD-Hedged)	-1.3	-21.3	-	-40.9
Fund (AUD-Hedged)	-2.0	-23.4	-	-43.7
Fund (RMB-Hedged)	-1.1	-19.1	-	-38.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	-21.1	-	-	-16.4
Fund (MYR)	-18.2	-	-	-15.5
Fund (MYR-Hedged)	-20.3	-	-	-16.8
Fund (SGD-Hedged)	-21.3	-	-	-17.4
Fund (AUD-Hedged)	-23.4	-	-	-18.8
Fund (RMB-Hedged)	-19.1	-	-	-16.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	-1.3	-21.2	-17.2	-
Fund (MYR)	-0.8	-18.3	-18.6	-
Fund (MYR-Hedged)	-1.1	-20.3	-20.3	-
Fund (SGD-Hedged)	-1.3	-21.3	-19.7	-
Fund (AUD-Hedged)	-2.0	-23.0	-21.3	-
Fund (RMB-Hedged)	-1.1	-19.3	-17.8	-

Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

**Bonds**  
Petroleos Mexicanos  
Cimpor Financial Opertns  
Oi Sa  
Puma International Fin  
Petroleos De Venezuela  
Dno Asa  
First Quantum Minerals Ltd  
Digicel Intl Finance  
Vedanta Resources Plc  
Gol Finance

### Asset Allocation as at 31 January 2022\*

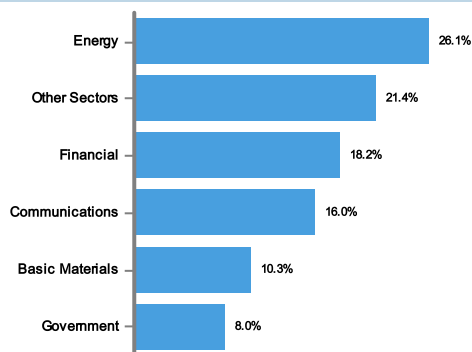
%	Ashmore SICAV - Emerging Markets Short Duration Fund	
8.2	Cash & Cash Equivalents	4.9%

### Income Distribution History

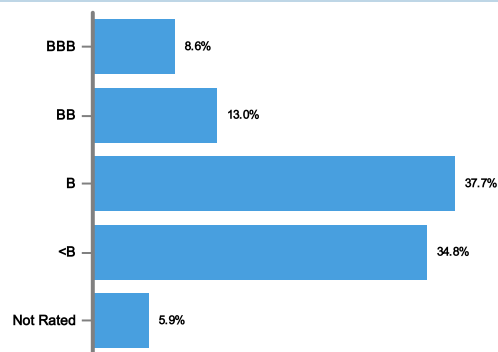
	USD Class	MYR Class	MYR-Hedged Class	SGD-Hedged Class	AUD-Hedged Class	RMB-Hedged Class
	cents/(%)	sen/(%)	sen/(%)	cents/(%)	cents/(%)	cents/(%)
2020	2.33 / 6.7	2.11 / 5.8	2.27 / 6.7	2.10 / 6.2	2.22 / 6.7	1.93 / 5.6
2021	2.83 / 8.9	2.78 / 8.5	2.69 / 8.6	2.72 / 8.8	2.77 / 9.4	2.87 / 9.0
2022	0.21 / 0.8	0.22 / 0.8	0.23 / 0.9	0.20 / 0.8	0.19 / 0.8	0.22 / 0.9

Distribution Policy: The fund will distribute income subject to the availability of income.  
Monthly: MYR, USD  
Quarterly: AUD-Hedged, SGD-Hedged, MYR-Hedged, RMB-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Credit Profile as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Ashmore Investment Management Limited and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





## Affin Hwang World Series - Strategic Bond Fund

A feeder fund that seeks to provide capital appreciation over long term period by investing in global bond markets.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Growth

**Target Fund Manager**  
Allianz Global Investors GmbH

**Target Fund**  
Allianz Strategic Bond Fund

**Benchmark**  
Bloomberg Barclays Global Aggregate Index (USD Hedged)

**Base Currency**  
USD

**Launch Date / IOP**  
16 February, 2021 / USD0.50<sub>(USD)</sub>  
16 February, 2021 / MYR0.50<sub>(MYR-Hedged)</sub>  
16 February, 2021 / SGD0.50<sub>(SGD-Hedged)</sub>  
16 February, 2021 / AUD0.50<sub>(AUD-Hedged)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 1.00% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>  
MYR5,000 / MYR1,000<sub>(MYR-Hedged)</sub>  
SGD5,000 / SGD1,000<sub>(SGD-Hedged)</sub>  
AUD5,000 / AUD1,000<sub>(AUD-Hedged)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD0.0046million / USD0.4573<sub>(USD)</sub>  
MYR0.7390million / MYR0.4805<sub>(MYR-Hedged)</sub>  
SGD0.0046million / SGD0.4595<sub>(SGD-Hedged)</sub>  
AUD0.0047million / AUD0.4727<sub>(AUD-Hedged)</sub>

### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Target Fund Top Holdings as at 31 December 2021#

Bonds	%
Republic Of South Africa	3.0
France (Govt Of) Oate I/L	2.9
Titulos De Tesoreria	2.7
Bundesrepub. Deutschland	2.5
Mex Bonos Desarr	2.5
Canadian Government	2.4
Japan (10 Year Issue)	2.3
Russia Govt Bond	2.3
Tsy Infl Ix N/B I/L	2.3
Nota Do Tesouro Nacional Ntnf	2.2

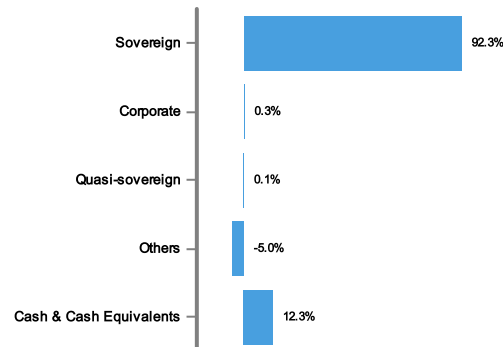
### Asset Allocation as at 31 January 2022\*

Allianz Strategic Bond Fund	94.4%
Cash & Cash Equivalents	5.6%

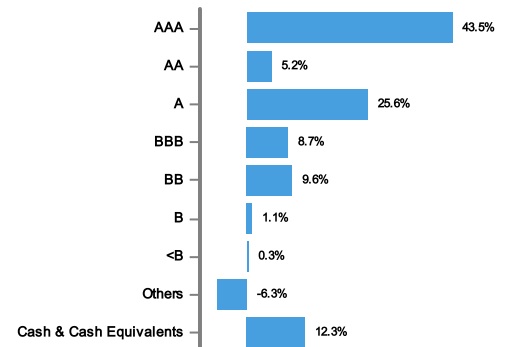
### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: USD, AUD-Hedged, SGD-Hedged, MYR-Hedged

### Target Fund Sector Allocation as at 31 December 2021#



### Target Fund Credit Profile as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Allianz Global Investors GmbH and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Information Memorandum and Product Highlights Sheet (PHS) can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang World Series - US Dollar Liquidity Fund

A feeder fund aims to provide investors with a regular income stream and high level of liquidity to meet cash flow requirement whilst maintaining capital preservation.

**Fund Category**  
Feeder (Wholesale)

**Fund Type**  
Income

**Target Fund Manager**  
HSBC Global Asset Management (USA) Inc.

**Target Fund**  
HSBC US Dollar Liquidity Fund

**Benchmark**  
N/A

**Base Currency**  
USD

**Launch Date / IOP**  
18 February, 2020 / USD1.00<sub>(USD)</sub>

**Financial Year End**  
31 May

**Subscription**  
Cash

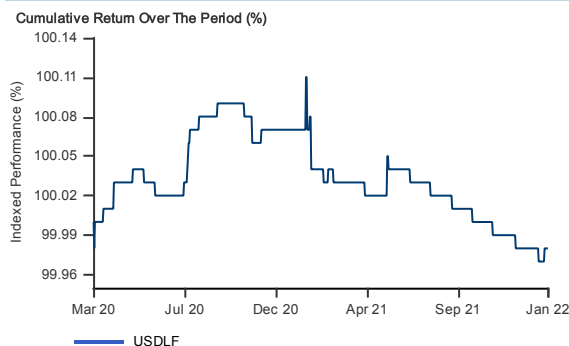
**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 0.40% per annum

**Minimum Investment / Minimum Subsequent Investment**  
USD5,000 / USD1,000<sub>(USD)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
USD0.6397million / USD0.9980<sub>(USD)</sub>

### Performance Record as at 31 January 2022\*



February, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Target Fund Top Holdings as at 31 December 2021#

**Bonds**

6.1 Toronto-Dominion Bank/The

6.0 Mizuho Financial Group Inc

5.4 Canadian Imperial Bank Of Commerce

5.1 Industrial + Commercial Bank Of Chi

4.3 Bank Of Montreal

4.1 Royal Bank Of Canada

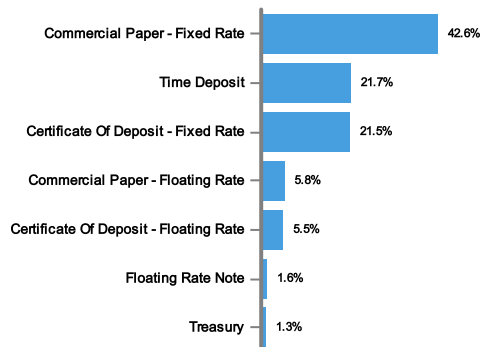
4.0 Agricultural Bank Of China Ltd

3.7 Anz New Zealand (Int'L) Ltd.

3.4 Sumitomo Mitsui Financial Grou

2.7 Mitsubishi UFJ Financial Group

### Target Fund Asset Allocation as at 31 December 2021#



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (USD)	0.0	0.0	-	-0.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (USD)	0.0	-	-	-0.0

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (USD)	0.0	-0.1	-	-

Source: MorningStar

### Asset Allocation as at 31 January 2022\*

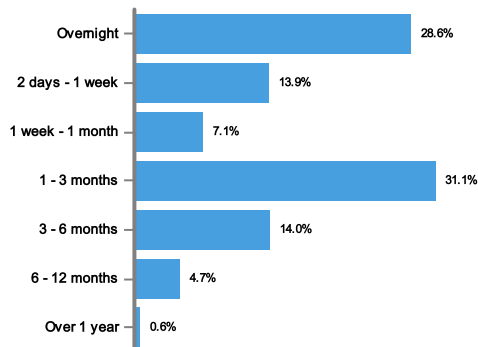
%	HSBC US Dollar Liquidity Fund	94.3%
6.1	Cash & Cash Equivalents	5.7%

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.15	0.2
2021	0.03	0.0

Distribution Policy: The fund will distribute income subject to the availability of income. Monthly: USD

### Target Fund Maturity Profile as at 31 December 2021#



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by HSBC Global Asset Management (USA) Inc. and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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A copy of the Information Memorandum and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Information Memorandum and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

**Fund Category**  
Islamic Commodity

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
Tradeplus Shariah Gold Tracker

**Benchmark**  
LBMA Gold Price AM

**Base Currency**  
MYR

**Launch Date / IOP**  
27 October, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.30% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR9.3million / MYR0.4757<sub>(MYR)</sub>

Performance Record as at 31 January 2022\*



October, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

Asset Allocation as at 31 January 2022\*

Tradeplus Shariah Gold Tracker	95.4%
Cash & Cash Equivalents	4.6%

Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.8	-0.3	-	-4.9
Benchmark (MYR)	-1.1	0.0	-	-3.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.3	-	-	-4.0
Benchmark (MYR)	0.0	-	-	-3.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.8	-2.2	-	-
Benchmark (MYR)	-1.1	-0.5	-	-

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Affin Hwang Asset Management's ("Affin Hwang AM") sales offices or at [www.affinhwangam.com](http://www.affinhwangam.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.



## Affin Hwang New China Tracker Fund

The feeder fund that aims to provide investors with investment results that closely correspond the performance of benchmark.

**Fund Category**  
Feeder (Equity)

**Fund Type**  
Growth

**Target Fund Manager**  
Affin Hwang Asset Management Berhad

**Target Fund**  
TradePlus S&P New China Tracker

**Benchmark**  
S&P New China Sectors Ex A-Shares Index

**Base Currency**  
MYR

**Launch Date / IOP**  
18 November, 2020 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
30 April

**Subscription**  
Cash

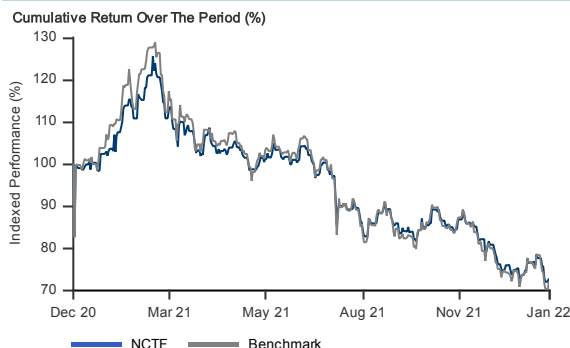
**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR30.2million / MYR0.3633<sub>(MYR)</sub>

Performance Record as at 31 January 2022\*



November, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MorningStar

Asset Allocation as at 31 January 2022\*

Tradeplus S&P New China Tracker	91.7%
Cash & Cash Equivalents	8.3%

Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.7	-34.4	-	-27.3
Benchmark (MYR)	-3.3	-36.2	-	-28.0

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-34.4	-	-	-24.3
Benchmark (MYR)	-36.2	-	-	-24.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.7	-27.0	-	-
Benchmark (MYR)	-3.3	-28.2	-	-

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

# The data provided above is that of the Fund by Affin Hwang Asset Management Berhad and is a percentage of NAV of the Target Fund as at 31 December 2021 as the data is provided by Target Fund Manager after Affin Hwang Asset Management Bhd publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

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## Affin Hwang Single Bond Series 1

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
USD

**Launch Date / IOP**  
07 June, 2019 / MYR1.00(MYR Hedged)

**Financial Year End**  
30 November

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

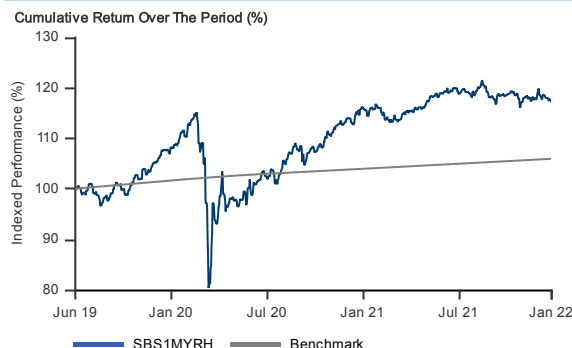
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000(MYR Hedged)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR129.5million / MYR1.0053(MYR Hedged)

**Fixed Income Yield**  
5.0%

**Fixed Income Duration**  
5.0 years

### Performance Record as at 31 January 2022\*



June, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.50%	23.03.49	93.0	

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR Hedged)	-0.6	2.3	-	17.1
Benchmark (MYR Hedged)	0.2	1.9	-	5.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR Hedged)	2.3	-	-	6.3
Benchmark (MYR Hedged)	1.9	-	-	2.2

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR Hedged)	-0.6	4.4	5.4	-
Benchmark (MYR Hedged)	0.2	1.9	2.2	-

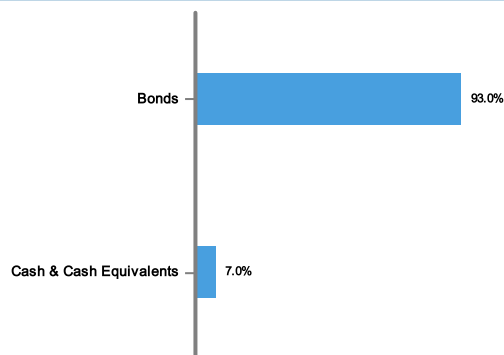
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2019	1.60	1.6
2020	6.30	7.2
2021	6.91	6.9

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR Hedged

### Asset Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made via telegraphic transfer.

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## Affin Hwang Single Bond Series 2

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
03 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

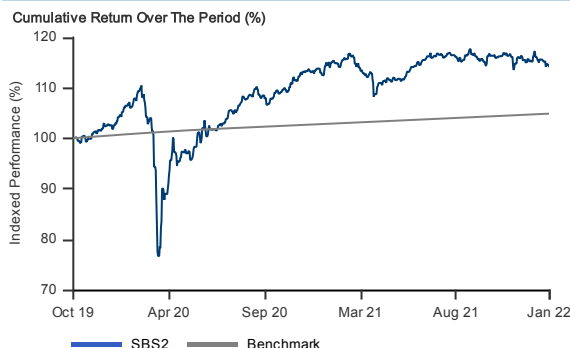
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR45.2million / MYR1.0305<sub>(MYR)</sub>

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
3.8 years

### Performance Record as at 31 January 2022\*



October, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Credit Suisse Group AG	6.38%	21.08.49	91.0	

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.0	-0.0	-	14.1
Benchmark (MYR)	0.2	1.9	-	4.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-0.0	-	-	6.0
Benchmark (MYR)	1.9	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.0	2.4	10.5	-
Benchmark (MYR)	0.2	1.9	2.2	-

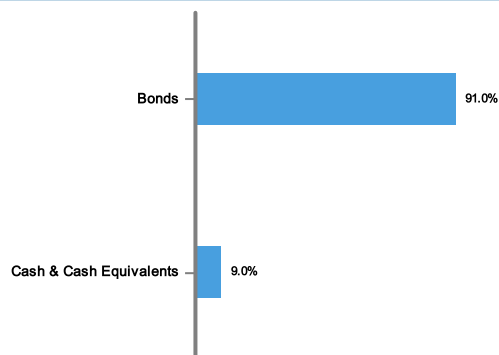
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2020	4.00	3.9
2021	6.90	6.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 January 2022\*



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## Affin Hwang Single Bond Series 3

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 July, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

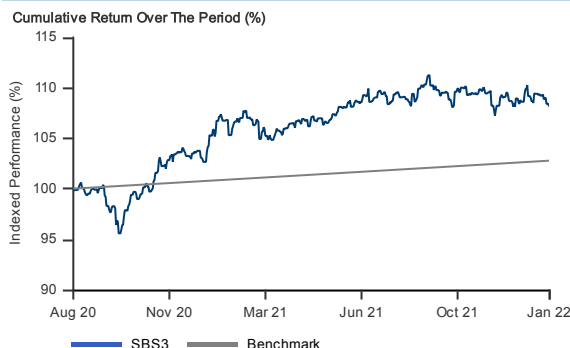
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR73.8million / MYR1.0183<sub>(MYR)</sub>

**Fixed Income Yield**  
4.4%

**Fixed Income Duration**  
3.1 years

### Performance Record as at 31 January 2022\*



July, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Standard Chartered PLC	6.00%	29.12.49	95.3	

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.4	2.7	-	8.2
Benchmark (MYR)	0.2	1.9	-	2.8

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	2.7	-	-	5.4
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.4	5.8	-	-
Benchmark (MYR)	0.2	1.9	-	-

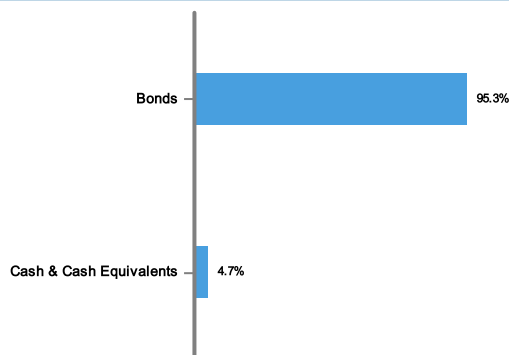
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	6.30	6.2

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 January 2022\*



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## Affin Hwang Single Bond Series 4

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malaysian Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 September, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

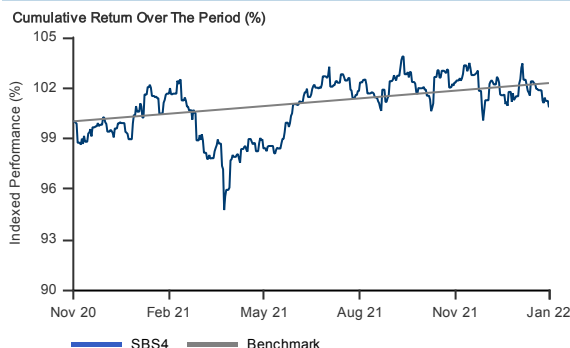
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR117.6million / MYR0.9768<sub>(MYR)</sub>

**Fixed Income Yield**  
5.2%

**Fixed Income Duration**  
4.3 years

### Performance Record as at 31 January 2022\*



September, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds	Coupon	Maturity Date	%
<u>Issuer</u>			
Credit Suisse Group AG	5.25%	11.02.49	95.6

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.7	0.4	-	0.8
Benchmark (MYR)	0.2	1.9	-	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	0.4	-	-	0.7
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.7	2.6	-	-
Benchmark (MYR)	0.2	1.9	-	-

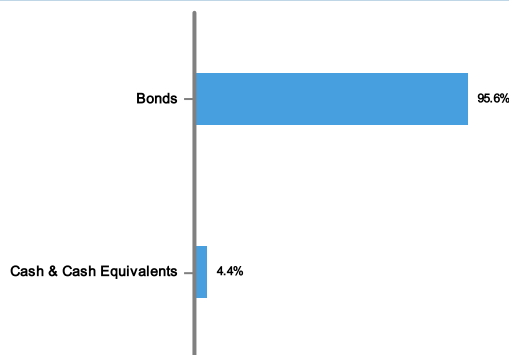
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	3.19	3.2

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 January 2022\*



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## Affin Hwang Single Bond Series 5

The Fund aims to provide regular income over the medium to long term period.

**Fund Category**  
Bond (Wholesale)

**Fund Type**  
Income

**Benchmark**  
12-month Malayan Banking Berhad  
Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
15 September, 2020 / MYR1.00<sub>(MYR)</sub>

**Financial Year End**  
31 January

**Subscription**  
Cash

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.50% per annum

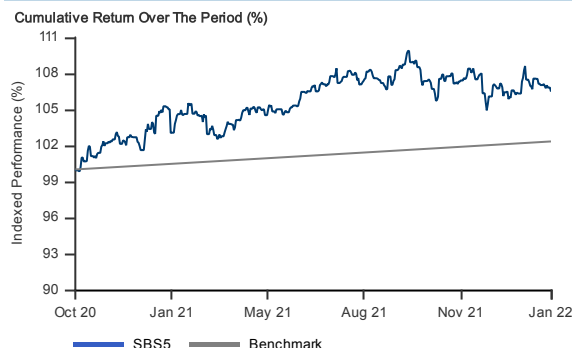
**Minimum Investment /  
Minimum Subsequent Investment**  
MYR10,000 / MYR1,000<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR51.5million / MYR1.0119<sub>(MYR)</sub>

**Fixed Income Yield**  
4.8%

**Fixed Income Duration**  
4.5 years

### Performance Record as at 31 January 2022\*



September, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
HSBC Holdings PLC	6.00%	22.05.49	95.0	

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.1	3.3	-	6.5
Benchmark (MYR)	0.2	1.9	-	2.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.3	-	-	5.1
Benchmark (MYR)	1.9	-	-	1.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.1	4.6	-	-
Benchmark (MYR)	0.2	1.9	-	-

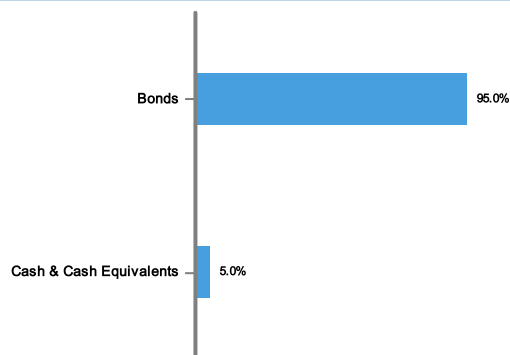
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	5.30	5.2

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 January 2022\*



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## Affin Hwang Flexible Maturity Income Fund 15

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malaysian Banking Berhad Fixed Deposit Rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 March, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
23 April, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

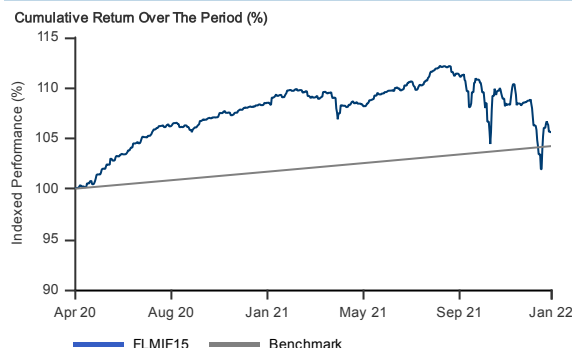
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR95.8million / MYR1.0153<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

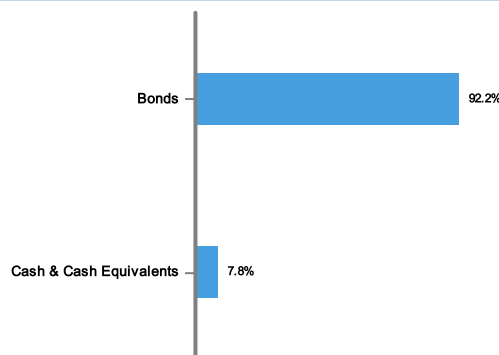


March, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
QBE Insurance Group Ltd	6.75%	02.12.44	4.8	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	4.6	
HSBC Holdings PLC	6.25%	23.03.49	4.5	
Huarong Finance II Co Ltd	5.50%	16.01.25	4.5	
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.5	
CCCI Treasury Ltd	3.42%	21.11.49	4.4	
AAC Technologies Holdings Inc	3.00%	27.11.24	4.3	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	4.2	
Ford Motor Credit Co LLC	4.13%	20.06.24	4.1	
Phoenix Group Holdings PLC	4.75%	04.09.31	3.6	

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.9	-3.2	-	5.5
Benchmark (MYR)	0.2	2.4	-	4.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-3.2	-	-	3.1
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.9	0.4	-	-
Benchmark (MYR)	0.2	2.4	-	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	4.12	4.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 16

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
17 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
07 November, 2024

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

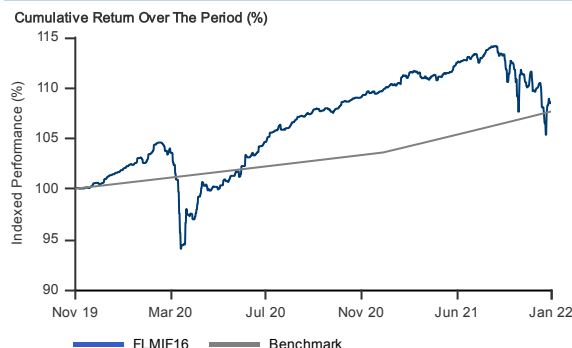
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR178.6million / MYR0.9925<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

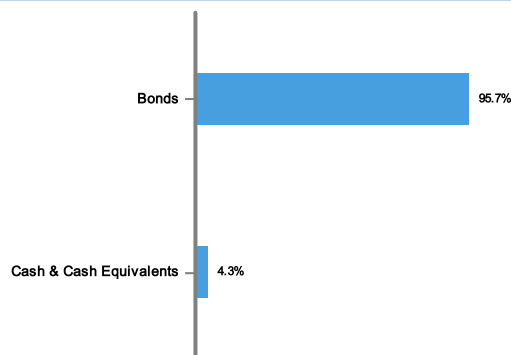


October, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Yinson Juniper Ltd	7.85%	05.10.49	13.3	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	5.4	
CRCC Chengan Ltd	3.97%	27.06.49	4.9	
Chinalco Capital Holdings Ltd	4.10%	11.09.49	4.8	
DNB Bank ASA	4.88%	12.11.49	4.8	
Mah Sing Group Bhd	6.90%	04.04.49	4.6	
Dah Sing Bank Ltd	5.00%	15.01.29	4.5	
Geely Automobile Holdings Ltd	4.00%	09.12.49	4.3	
Dianjian Haiyu Ltd	4.30%	20.06.49	3.6	
Ford Motor Credit Co LLC	4.13%	20.06.24	3.5	

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-1.8	-2.3	-	8.5
Benchmark (MYR)	0.3	3.4	-	7.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-2.3	-	-	3.7
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-1.8	0.2	8.4	-
Benchmark (MYR)	0.3	3.4	3.4	-

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.63	4.4
2021	4.63	4.7

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 17

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-years Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
09 December, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
24 December, 2024

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 2.00% of the NAV per Unit

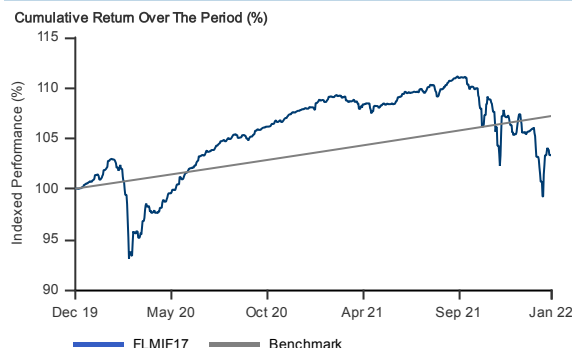
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR143.9million / MYR0.9468<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

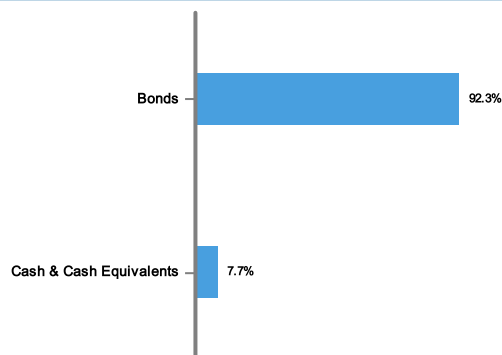


December, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
MBSB Bank Bhd	5.05%	20.12.29	7.2	
Lafarge Cement Sdn Bhd	4.60%	13.01.23	7.1	
CNAC HK Finbridge Co Ltd	3.38%	19.06.24	4.8	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.9	
Yinson Juniper Ltd	8.10%	29.03.49	3.8	
Asahi Mutual Life Insurance Co	6.50%	05.09.49	3.7	
Country Garden Holdings Co Ltd	6.50%	08.04.24	3.7	
Powerlong Real Estate	6.95%	23.07.23	3.6	
WCT Holdings Bhd	5.80%	27.09.49	3.5	
Franshion Brilliant Ltd	4.00%	03.01.49	2.9	

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.5	-4.9	-	3.3
Benchmark (MYR)	0.3	3.4	-	7.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-4.9	-	-	1.5
Benchmark (MYR)	3.4	-	-	3.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.5	-1.9	7.9	-
Benchmark (MYR)	0.3	3.4	3.4	-

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	4.44	4.3
2021	4.44	4.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 18

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
19 May, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
16 June, 2025

**Financial Year End**  
28 February

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

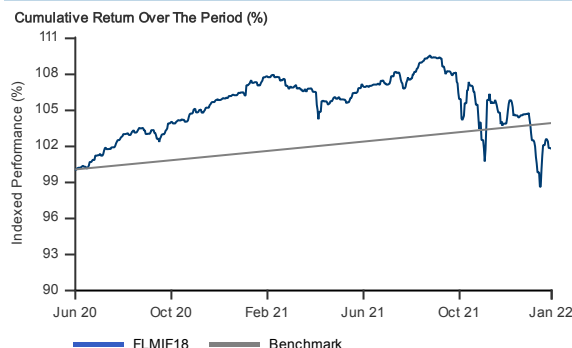
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR249.0million / MYR0.9778<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

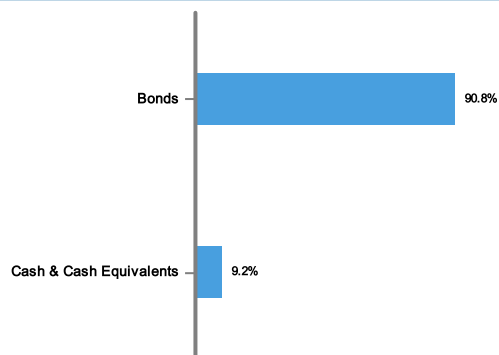


May, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds				
Issuer	Coupon	Maturity Date	%	
Chinalco Capital Holdings Ltd	4.10%	11.09.49	5.0	
Kedah Cement Sdn Bhd	4.55%	07.07.23	4.1	
Phoenix Group Holdings PLC	5.63%	29.01.49	3.8	
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.6	
Bluestar Finance Holdings Ltd	3.88%	29.12.49	3.6	
CCCI Treasury Ltd	3.42%	21.11.49	3.4	
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.4	
UBS Grp Funding Switzerland AG	5.88%	28.11.49	2.9	
China Construction Bank Corp	2.45%	24.06.30	2.9	
QBE Insurance Group Ltd	6.75%	02.12.44	2.7	

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.8	-5.0	-	1.7
Benchmark (MYR)	0.2	2.4	-	3.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.0	-	-	1.0
Benchmark (MYR)	2.4	-	-	2.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-2.8	-1.5	-	-
Benchmark (MYR)	0.2	2.4	-	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	4.12	4.0

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 19

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.



**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
25 August, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
10 September, 2025

**Financial Year End**  
31 March

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR214.9million / MYR0.9516<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

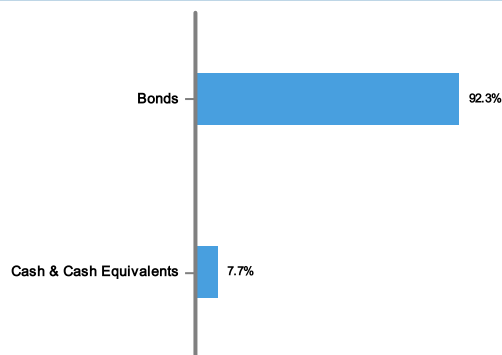


August, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
Yinson Juniper Ltd	8.10%	29.03.49	4.6
Scentre Group Trust 2	4.75%	24.09.80	4.0
Bluestar Finance Holdings Ltd	3.88%	29.12.49	4.0
Nanyang Commercial Bank Ltd	3.80%	20.11.29	4.0
QBE Insurance Group Ltd	5.88%	17.06.46	3.2
Huarong Finance 2019 Co Ltd	4.25%	30.09.49	3.2
Geely Automobile Holdings Ltd	4.00%	09.12.49	3.0
CNAC HK Finbridge Co Ltd	3.35%	22.09.49	3.0
Cooperatieve Rabobank UA	4.63%	29.12.49	2.8
CCCI Treasury Ltd	3.42%	21.11.49	2.8

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.3	-5.8	-	-1.5
Benchmark (MYR)	0.2	2.1	-	2.9

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.8	-	-	-1.1
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.3	-1.9	-	-
Benchmark (MYR)	0.2	2.1	-	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	3.60	3.5

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 20

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
28 October, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
26 November, 2025

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

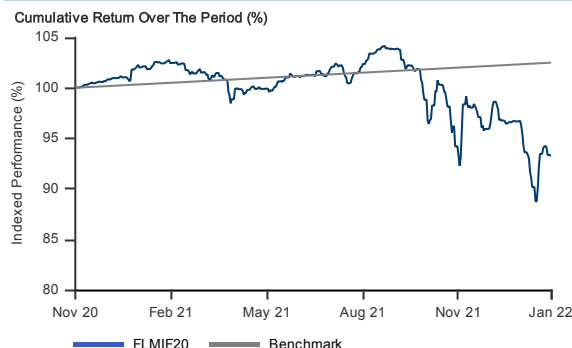
**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR65.2million / MYR0.9047<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

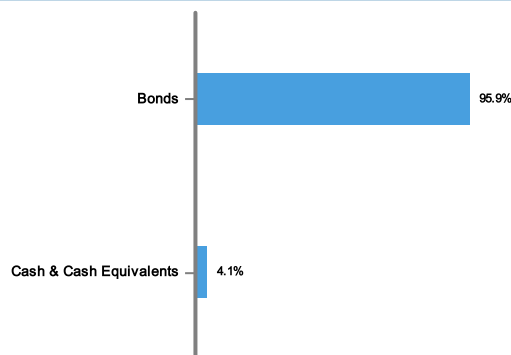


October, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Bonds			
Issuer	Coupon	Maturity Date	%
CCCI Treasury Ltd	3.42%	21.11.49	6.5
CRCC Chengan Ltd	3.97%	27.06.49	5.3
Chinalco Capital Holdings Ltd	4.10%	11.09.49	5.3
China State Construction Fin C	4.00%	03.12.49	5.3
Phoenix Group Holdings PLC	5.63%	29.01.49	5.3
Scentre Group Trust 2	4.75%	24.09.80	5.3
Bluestar Finance Holdings Ltd	3.88%	29.12.49	5.2
Geely Finance HK Ltd	3.00%	05.03.25	5.1
MBSB Bank Bhd	5.25%	19.12.31	4.8
Nanyang Commercial Bank Ltd	3.80%	20.11.29	3.9

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-3.5	-8.5	-	-6.8
Benchmark (MYR)	0.2	2.1	-	2.5

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.5	-	-	-5.7
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-3.5	-4.3	-	-
Benchmark (MYR)	0.2	2.1	-	-

Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2021	2.88	3.1

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

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## Affin Hwang Flexible Maturity Income Fund 21

A 5-year closed-ended fixed income fund that aims to provide investors with a steady annual income stream.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
5-year Malayan Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
22 November, 2021 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
14 December, 2026

**Financial Year End**  
31 January

**Initial Sales Charge**  
Max 3.00% of the NAV per Unit

**Annual Management Fee**  
Max 0.20% per annum

**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR178.7million / MYR0.9884<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*

Not applicable as the Fund has less than one year track record

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

### Top Holdings as at 31 January 2022\*

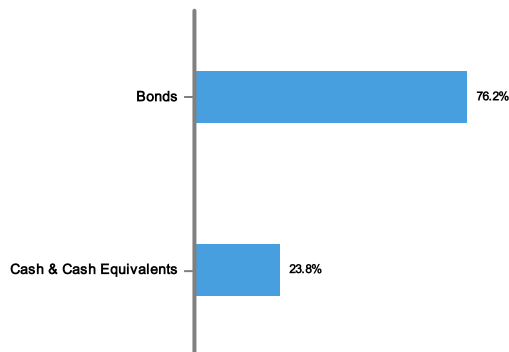
#### Bonds

Issuer	Coupon	Maturity Date	%
Yinson Holdings Berhad	5.55%	07.12.26	5.6
Dialog Group Bhd	4.15%	16.11.49	5.5
TG Excellence Bhd	3.95%	27.02.49	4.4
MBSB Bank Bhd	5.25%	19.12.31	2.9
Tanjung Bin Energy Sdn Bhd	5.50%	14.03.25	2.9
CIMB Bank Bhd	4.70%	18.05.27	2.9
IJM Land Berhad	5.65%	19.03.49	2.9
UEM Sunrise Bhd	5.15%	31.10.25	2.9
Sabah Credit Corp	3.91%	25.01.27	2.8
Malaysia Airports Holdings Bhd	3.87%	30.12.26	2.8

### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Asset Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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## Affin Hwang Strategic Opportunity Fund 1

A 2-year closed-ended fund that aims to provide income return whilst seeking to repay the capital raised at maturity.

**Fund Category**  
Fixed Income (Close-ended)

**Fund Type**  
Income

**Benchmark**  
2-years Malaysian Banking Berhad fixed deposit rate

**Base Currency**  
MYR

**Launch Date / IOP**  
13 January, 2020 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
28 February, 2022

**Financial Year End**  
30 November

**Initial Sales Charge**  
Max 1.80% of the NAV per Unit

**Annual Management Fee**  
N/A

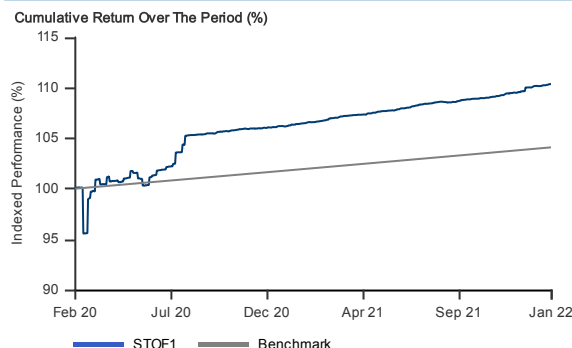
**Penalty Charge**  
N/A

**Repurchase Charge**  
5.00% of the NAV per Unit

**Minimum Investment /  
Minimum Subsequent Investment**  
Closed for purchase

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR38.3million / MYR1.1037<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*



January, 2020 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Performance Table as at 31 January 2022\*

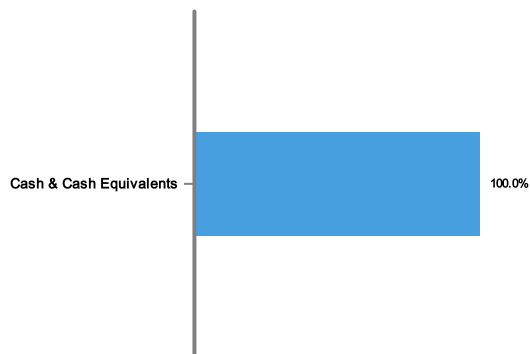
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.3	3.6	-	10.4
Benchmark (MYR)	0.2	2.1	-	4.1

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	3.6	-	-	5.2
Benchmark (MYR)	2.1	-	-	2.1

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.3	3.6	-	-
Benchmark (MYR)	0.2	2.1	-	-

Source: MorningStar

### Asset Allocation as at 31 January 2022\*



### Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income.  
Annually: MYR

### Historical NAV of the Underlying Fund

#### LBMA Gold Price PM (USD)

End of Month	2020	2021	2022
January		1863.80	1795.25
February	1609.85	1742.85	
March	1608.95	1691.05	
April	1702.75	1767.65	
May	1728.70	1899.95	
June	1768.10	1763.15	
July	1964.90	1825.75	
August	1957.35	1814.85	
September	1886.90	1742.80	
October	1881.85	1769.15	
November	1762.55	1804.40	
December	1887.60	1805.85	

Source: LBMA

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## Affin Hwang PRS Growth Fund

A Fund that facilitates the accumulation of retirement savings by Members for their retirement needs, by aiming to generate capital growth.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Growth)

**Benchmark**  
35% FTSE Bursa Malaysia To 100 Index  
+ 30% Maybank 12-month Fixed Deposit  
Rate + 35% MSCI AC Asia ex Japan  
Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

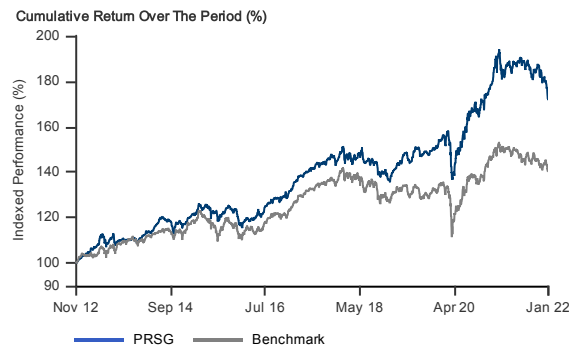
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR287.0million / MYR0.7181(MYR)

### Performance Record as at 31 January 2022\*

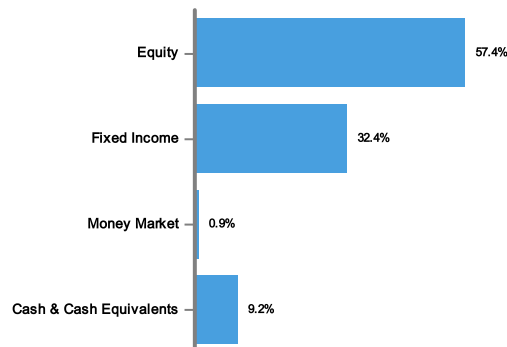


October, 2012 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Affin Hwang Select Asia (ex Japan) Opportunity Fund	26.5%
Affin Hwang World Series - Global Equity Fund	20.3%
Affin Hwang Select Bond Fund	14.4%
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	12.7%
Affin Hwang Bond Fund	12.6%

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-5.4	-8.5	21.9	71.6
Benchmark (MYR)	-2.3	-4.3	7.3	40.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-8.5	6.8	5.3	6.0
Benchmark (MYR)	-4.3	2.4	2.5	3.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.4	0.8	16.8	12.6
Benchmark (MYR)	-2.3	-1.7	9.3	4.8

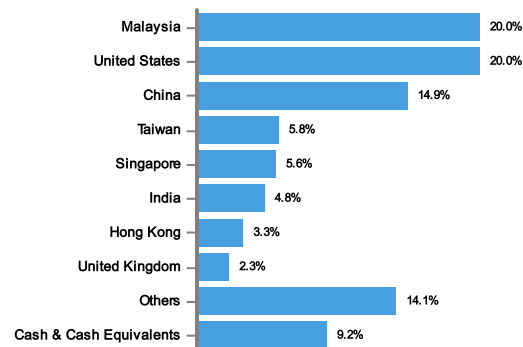
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.7
2014	2.00	3.7
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.4
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Country Allocation as at 31 January 2022\*



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## Affin Hwang PRS Moderate Fund

A Fund that seeks income and capital growth from its investments to facilitate the accumulation of retirement savings for Members' retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Moderate)

**Benchmark**  
30% FTSE Bursa Malaysia Top 100  
Index + 30% Dow Jones / Asia Pacific  
Select Dividend 30 Index + 40%  
Maybank 12-Month Fixed Deposit Rate

**Launch Date / IOP**  
25 October, 2012 / MYR0.50(MYR)

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

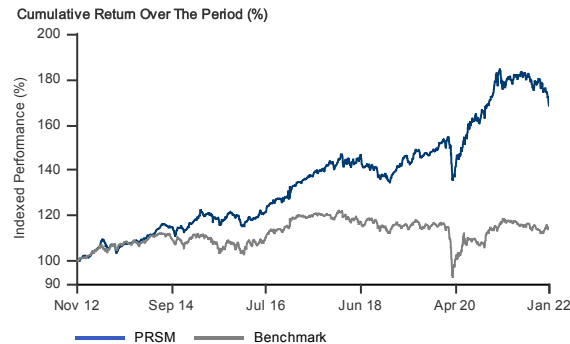
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50(MYR)

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR141.5million / MYR0.7136(MYR)

### Performance Record as at 31 January 2022\*

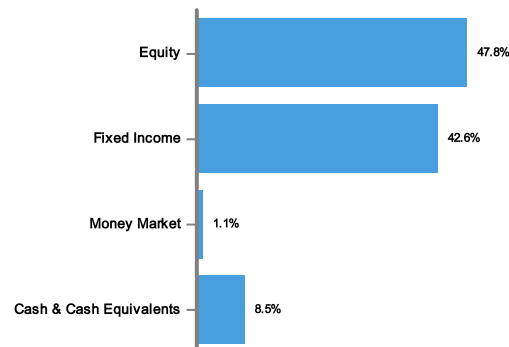


October, 2012 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	29.9%
Affin Hwang Select Bond Fund	19.0%
Affin Hwang World Series - Global Equity Fund	15.7%
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	12.4%
Affin Hwang Bond Fund	11.4%

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.5	-6.8	20.9	67.9
Benchmark (MYR)	-0.2	0.5	-1.6	13.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.8	6.5	5.6	5.8
Benchmark (MYR)	0.5	-0.5	-0.3	1.4

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.5	1.1	14.4	12.2
Benchmark (MYR)	-0.2	0.4	-1.9	2.7

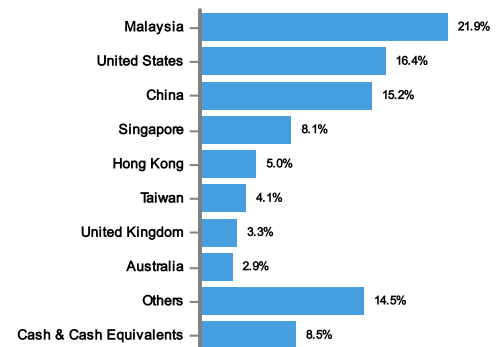
Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2013	1.50	2.9
2014	1.50	2.8
2015	1.25	2.2
2016	0.50	0.9
2017	1.00	1.6
2018	1.00	1.6
2019	1.00	1.6
2020	1.00	1.5
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income.  
Semi-annually: MYR

### Country Allocation as at 31 January 2022\*



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## Affin Hwang PRS Conservative Fund

A Fund that aims to provide Members with a capital preservation for their retirement needs.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Core (Conservative)

**Benchmark**  
Maybank 12-month Fixed Deposit Rate

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

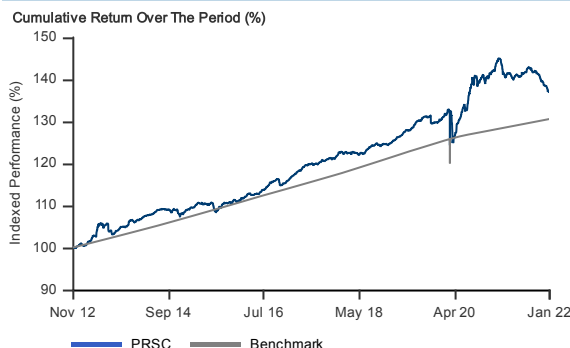
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.30% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR20.7million / MYR0.5947<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*



October, 2012 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Affin Hwang Bond Fund	42.2%
Affin Hwang Tactical Fund	12.2%
Affin Hwang Aiiman Growth Fund	7.4%
Southern Power Generation SB 5.45% (31.10.2033)	5.2%
YTL Power International Bhd 5.05% (03.05.2027)	4.9%

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-0.9	-5.1	9.3	37.1
Benchmark (MYR)	0.2	1.9	7.3	30.6

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-5.1	3.0	3.3	3.5
Benchmark (MYR)	1.9	2.4	2.7	2.9

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-0.9	-2.6	9.0	4.5
Benchmark (MYR)	0.2	1.9	2.2	3.2

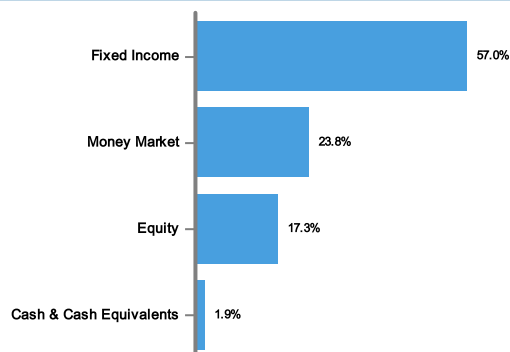
Source: MorningStar

### Income Distribution History

	Gross Distribution	Yield
	(Sen)	(%)
2013	1.00	1.9
2014	1.00	1.9
2015	0.50	1.0
2016	0.50	0.9
2017	1.00	1.8
2018	1.00	1.8
2019	1.00	1.7
2020	1.00	1.7
2021	1.00	1.6

Distribution Policy: The fund will distribute income subject to the availability of income.  
Semi-annually: MYR

### Asset Allocation as at 31 January 2022\*



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## Affin Hwang Aiman PRS Shariah Growth Fund

A Fund that facilitates the accumulation of Shariah-compliant retirement savings by Members for their retirement needs. The Fund aims to generate capital growth through a portfolio of Shariah-compliant investments.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Equity

**Benchmark**  
FTSE Bursa Malaysia Emas Shariah Index

**Launch Date / IOP**  
25 October, 2012 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

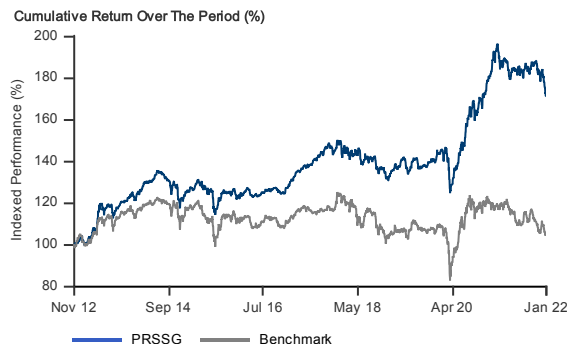
**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR59.2million / MYR0.7070<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*



October, 2012 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Affin Hwang Aiman Asia (ex Japan) Growth Fund	46.4%
Affin Hwang Aiman Growth Fund	24.8%
Affin Hwang Aiman Quantum Fund	15.1%
Affin Hwang Aiman Income Plus Fund	8.7%
Affin Hwang Aiman Global Sukuk Fund	2.6%

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-6.3	-9.9	26.7	71.5
Benchmark (MYR)	-5.7	-10.1	0.1	4.7

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-9.9	8.2	6.0	6.0
Benchmark (MYR)	-10.1	0.1	-1.1	0.5

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-6.3	0.7	26.9	8.4
Benchmark (MYR)	-5.7	-6.8	10.1	3.9

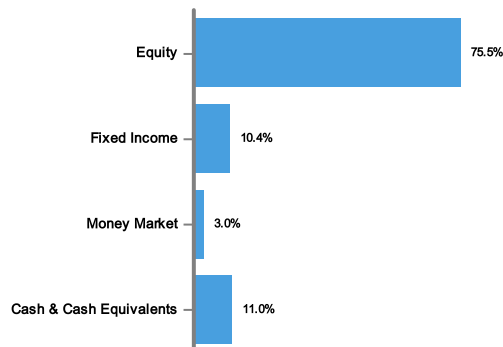
Source: MorningStar

### Income Distribution History

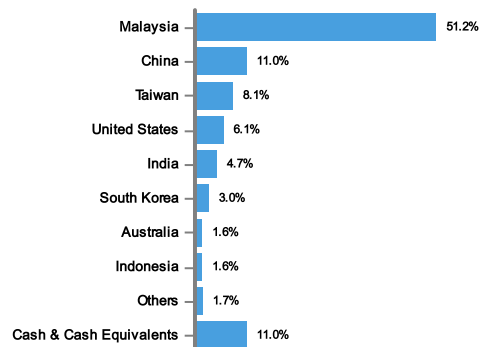
	Gross Distribution (Sen)	Yield (%)
2013	2.00	3.5
2014	3.00	5.0
2015	2.50	4.5
2016	0.50	0.9
2017	1.00	1.7
2018	1.00	1.7
2019	0.20	0.3
2020	0.50	0.7
2021	1.00	1.3

Distribution Policy: The fund will distribute income subject to the availability of income. Annually: MYR

### Asset Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



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## Affin Hwang Aiman PRS Shariah Moderate Fund

A Fund that seeks to facilitates the accumulation of Shariah-complaint retirement needs by generating income and capital growth.

**Name of Scheme**  
Private Retirement Scheme

**Fund Category**  
Mixed Assets

**Benchmark**  
60% FTSE Bursa Malaysia EMAS  
Shariah Index + 40% Maybank 12-Month  
General Investment Account (GIA) Rate

**Launch Date / IOP**  
01 July, 2015 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 July

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Redemption Charge**  
N/A

**Pre-Retirement Withdrawal**  
8.0% tax penalty

**Transfer Fee**  
MYR25 for each withdrawal request

**Fees by PPA Annual Fee**  
MYR8.00 per annum

**Annual Management Fee**  
Max 1.50% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR100 / MYR50<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR6.8million / MYR0.5495<sub>(MYR)</sub>

### Performance Record as at 31 January 2022\*



July, 2015 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Affin Hwang Aiman Select Income Fund	49.2%
Affin Hwang Aiman Asia (ex Japan) Growth Fund	37.8%
Affin Hwang Aiman Income Plus Fund	12.5%

### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-4.1	-10.1	14.3	16.1
Benchmark (MYR)	-3.4	-5.3	3.9	5.2

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-10.1	4.5	3.5	2.3
Benchmark (MYR)	-5.3	1.3	0.7	0.8

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-4.1	-2.2	14.9	8.0
Benchmark (MYR)	-3.4	-3.3	7.5	3.8

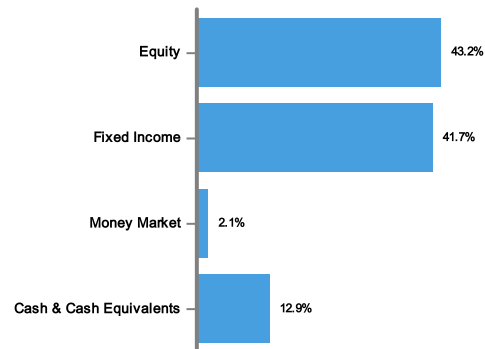
Source: MorningStar

### Income Distribution History

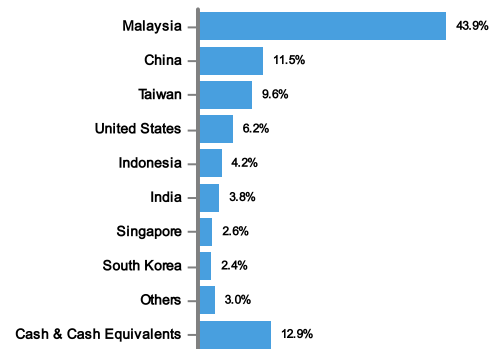
	Gross Distribution (Sen)	Yield (%)
2019	1.00	2.0
2020	1.00	1.9
2021	1.00	1.7

Distribution Policy: The fund will distribute income subject to the availability of income.  
Semi-annually: MYR

### Asset Allocation as at 31 January 2022\*



### Country Allocation as at 31 January 2022\*



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aiiman

# FUNDamentals

February 2022



[www.aiiman.com](http://www.aiiman.com)

# Aiiman Asia Pacific (ex Japan) Dividend Fund

The Fund aims to provide investors with regular income and capital growth through investments in Shariah-compliant investments.

**Fund Category**  
Equity

**Fund Type**  
Income & Growth

**Benchmark**  
MSCI AC Asia Pacific (ex Japan)  
Islamic Index

**Base Currency**  
MYR

**Launch Date / IOP**  
21 February, 2019 / MYR0.50<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

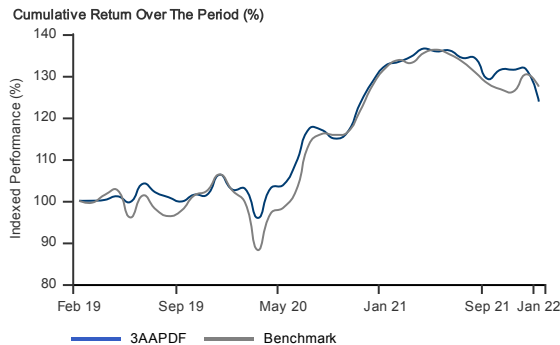
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment /  
Minimum Subsequent Investment**  
MYR1,000 / MYR100<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR29.6million / MYR0.5828<sub>(MYR)</sub>

## Performance Record as at 31 January 2022\*

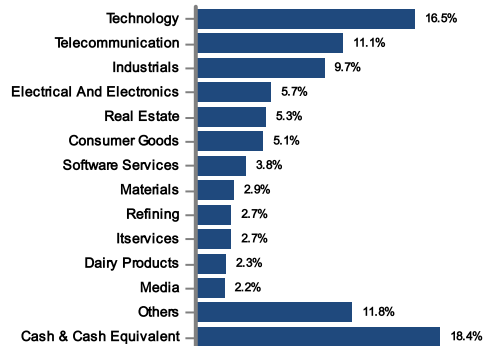


February, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2022\*

Equities	%
TAIWAN SEMICONDUCTOR MAN	9.7
TENCENT HOLDINGS LTD	6.0
SAMSUNG ELECTRONICS CO LTD	5.0
TELEKOMUNIKASI INDONESIA	4.9
SINGAPORE TELECOMMUNICAT	4.5
MICROSOFT CORPORATION	3.8
RELIANCE INDUSTRIES LTD	2.7
SWIRE PACIFIC LTD	2.4
CHINA MENGNIU DAIRY CO	2.3
FRASERS CENTREPOINT TRUST	2.3

## Sector Allocation as at 31 January 2022\*



## Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	0.0	-6.5	-	23.8
Benchmark (MYR)	-2.3	-3.4	-	27.4

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	-6.5	-	-	7.5
Benchmark (MYR)	-3.4	-	-	8.6

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	-5.9	2.2	21.1	-
Benchmark (MYR)	-2.3	2.0	20.2	-

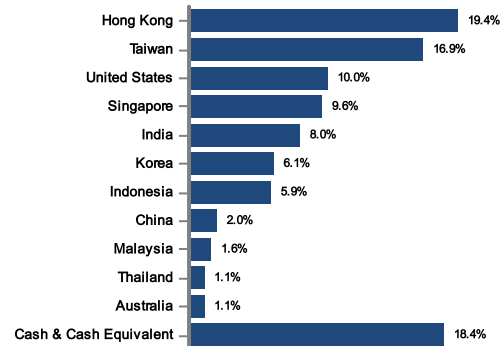
Source: MorningStar

## Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	1.80	2.8
2021	2.00	3.2

Distribution Policy: The fund will distribute income subject to the availability of income. Semi-annually: MYR

## Country Allocation as at 31 January 2022\*



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# Aiiman Global Equity Fund

The Fund aims to provide investors with capital appreciation over medium to long term period through Shariah-compliant investments.

**Fund Category**  
Islamic Equity

**Fund Type**  
Growth

**Benchmark**  
Dow Jones Islamic Market World Index

**Base Currency**  
USD

**Launch Date / IOP**  
11 November, 2019 / MYR0.50<sub>(MYR-Hedged)</sub>  
11 November, 2019 / MYR0.50<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
31 July

**Initial Sales Charge**  
Max 5.50% of the NAV per Unit

**Subscription**  
Cash

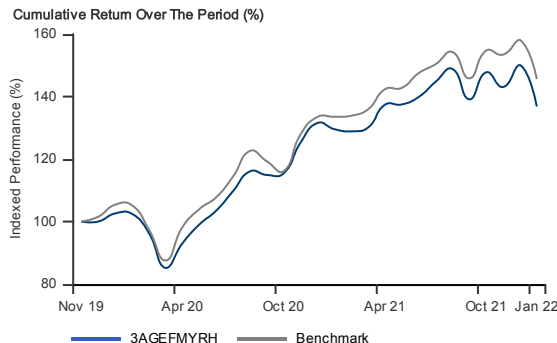
**Annual Management Fee**  
Max 1.80% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR-Hedged)</sub>  
MYR100 / MYR100<sub>(MYR)</sub>

**Repurchase Charge**  
N/A

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR3.4million / MYR0.6866<sub>(MYR)</sub>  
MYR34.5million / MYR0.6841<sub>(MYR-Hedged)</sub>

## Performance Record as at 31 January 2022\*

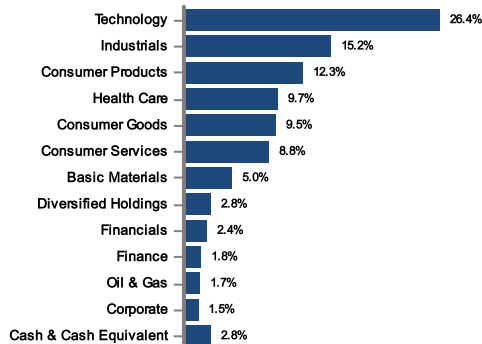


November, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in USD. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

## Top Holdings as at 31 January 2022\*

Equities	%
Microsoft Corp	9.8
Taiwan Semiconductor Manuf	4.8
AMAZON COM INC	4.8
The Coca-Cola Co.	4.0
COMPASS GROUP	3.6
Accenture PLC-CL A	3.5
Adobe Systems Inc.	3.4
Abbott Laboratories	3.4
Tencent Hldg Ltd	3.2
Nestle SA	3.2

## Sector Allocation as at 31 January 2022\*



## Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR-Hedged)	-8.8	5.6	-	36.8
Benchmark (MYR-Hedged)	-7.9	9.0	-	45.6
Fund (MYR)	-8.6	8.9	-	37.3

Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR-Hedged)	5.6	-	-	15.1
Benchmark (MYR-Hedged)	9.0	-	-	18.3
Fund (MYR)	8.9	-	-	15.2

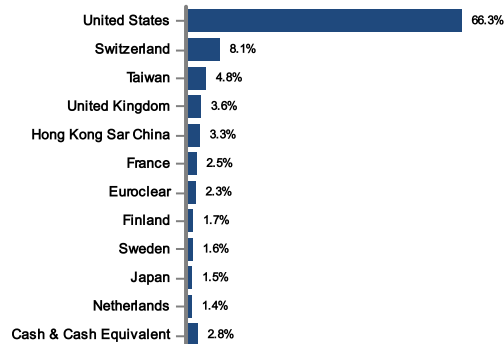
Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR-Hedged)	-8.8	14.1	28.2	-
Benchmark (MYR-Hedged)	-7.9	18.5	26.7	-
Fund (MYR)	-8.6	17.8	27.1	-

Source: MorningStar

## Income Distribution History

Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR-Hedged, MYR

## Country Allocation as at 31 January 2022\*



\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at Aiiman Asset Management's ("Aiiman AM") office or at [www.aiiman.com](http://www.aiiman.com). Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the fund should not be taken as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly disclaims all liability, however arising from this marketing/promotional material.





# Aiiman Smart Invest Portfolio - Growth

The Fund aims to provide investors with capital growth over medium to long-term period through a portfolio of Islamic collective investment schemes.

**Fund Category**  
Fund of Funds

**Fund Type**  
Growth

**Benchmark**  
Absolute return of 8% per annum

**Base Currency**  
MYR

**Launch Date / IOP**  
05 October, 2021 / MYR0.50<sub>(MYR)</sub>

**Financial Year End**  
31 May

**Subscription**  
Cash

**Initial Sales Charge**  
N/A

**Annual Management Fee**  
Max 1.80% per annum

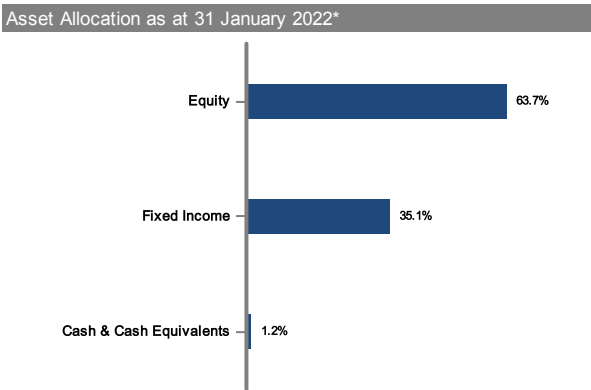
**Repurchase Charge**  
3.00% of the NAV per Unit

**Minimum Investment / Minimum Subsequent Investment**  
MYR100 / MYR100<sub>(MYR)</sub>

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR48.0million / MYR0.4835<sub>(MYR)</sub>

Performance Record as at 31 January 2022*	
Not applicable as the Fund has less than one year track record	

Top Holdings as at 31 January 2022*	
<b>Collective Investment Scheme</b>	<b>%</b>
AIIMAN INCOME EXTRA FUND	17.8
AFFIN HWANG AIIMAN MONEY MARKET	17.3
SP FUNDS S&P SHARIA INDUSTRY	9.1
HSBC ISLAM FDS SIC-GLOBAL EQTY INDEX -IC- USD CAP	8.9
AFFIN HWANG AIIMAN GLOBAL MULTI THEMATIC FUND	8.7
ISHARES MSCI USA ISLAMIC	7.6
ISHARES MSCI WORLD ISLAMIC	7.6
ISHARES MSCI EM ISLAMIC	7.5
AFFIN HWANG AIIMAN ASIA EX JAPAN GROWTH FUND	7.2
COMGEST GRW PLC-EUROPE S -Z- USD CAP	7.1



Performance Table as at 31 January 2022*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Not applicable as the Fund has less than one year track record				
Calendar Year Return (%)	Year To Date	2021	2020	2019
Not applicable as the Fund has less than one year track record				

Income Distribution History	
Distribution Policy: The fund will distribute income subject to the availability of income. Incidentally: MYR	

## Aiiman Income Extra Fund

The Fund aims to provide investors with a steady income stream by investing in Sukuk, Islamic money market instruments and/or Islamic deposits.

**Fund Category**  
Fixed Income (Wholesale)

**Fund Type**  
Income

**Benchmark**  
Maybank 1-Month General Investment Rate-i (GIA-i)

**Base Currency**  
MYR

**Launch Date / IOP**  
07 October, 2019 / MYR1.00<sub>(MYR)</sub>

**Maturity Date**  
N/A

**Financial Year End**  
30 April

**Initial Sales Charge**  
N/A

**Subscription**  
Cash

**Annual Management Fee**  
Max 0.50% per annum

**Minimum Investment / Minimum Subsequent Investment**  
MYR100,000 / MYR10,000<sub>(MYR)</sub>

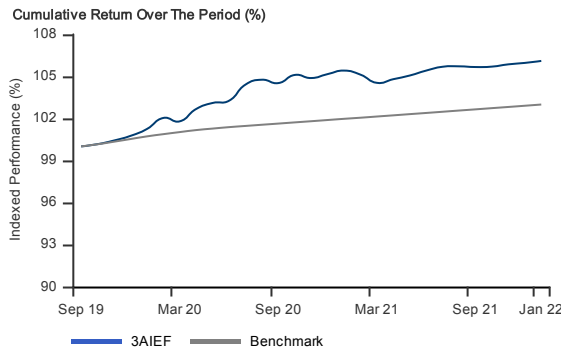
**Repurchase Charge**  
N/A

**As at 31 January, 2022\***  
**Fund Size / NAV Per Unit**  
MYR1712.3million / MYR1.0434<sub>(MYR)</sub>

**Portfolio Yield**  
2.3%

**Portfolio Duration**  
0.5 years

### Performance Record as at 31 January 2022\*

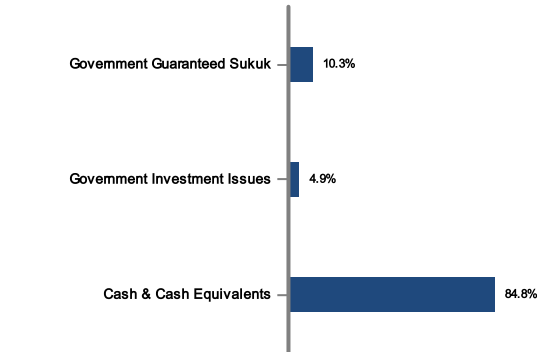


October, 2019 to January, 2022 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance.  
Source: MorningStar

### Top Holdings as at 31 January 2022\*

Sukuk				
Issuer	Coupon	Maturity Date	%	
LPPSA	2.35%	11.06.25	2.0	
PRASARANA IMTN	2.47%	13.11.25	1.7	
DANAMK	3.87%	19.07.24	1.2	
GII MURABAHAH	4.19%	15.07.22	1.2	
MGII	3.95%	14.04.22	1.2	
SME	3.02%	23.04.25	1.2	
DANAINFRA IMTN	4.37%	21.02.25	0.9	
PRMAMK	2.38%	30.07.25	0.8	
MGII	3.73%	31.03.26	0.8	
PEMIMK	4.38%	12.09.24	0.6	

### Asset Allocation as at 31 January 2022\*



### Performance Table as at 31 January 2022\*

Total Return (%)	1 Month	1 Year	3 Year	Inception
Fund (MYR)	0.1	0.7	-	6.1
Benchmark (MYR)	0.1	1.0	-	3.0

Annualised Return (%)	1 Year	3 Year	5 Year	Inception
Fund (MYR)	0.7	-	-	2.6
Benchmark (MYR)	1.0	-	-	1.3

Calendar Year Return (%)	Year To Date	2021	2020	2019
Fund (MYR)	0.1	0.8	4.4	-
Benchmark (MYR)	0.1	1.0	1.4	-

Source: MorningStar

### Income Distribution History

	Gross Distribution (Sen)	Yield (%)
2020	0.48	0.5
2021	1.17	1.1
2022	0.10	0.1

Distribution Policy: The fund will distribute income subject to the availability of income.  
Quarterly: MYR

\* The data provided above is that of the Fund and is a percentage of NAV as at 31 January 2022. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding.

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# Fund Risk Classification

FUNDS	SCORE	RISK CATEGORY	GROUP
Affin Hwang Aiiman Money Market Fund Affin Hwang Enhanced Deposit Fund Affin Hwang Select Cash Fund Affin Hwang World Series - US Dollar Liquidity Fund	0 - 5	Very Low	G1
Affin Hwang Aiiman Global Sukuk Fund Affin Hwang Aiiman Income Plus Fund Affin Hwang Bond Fund Affin Hwang PRS Conservative Fund Affin Hwang Select Bond Fund Affin Hwang Single Bond Series 1 - 5 Affin Hwang World Series - Global Income Fund Affin Hwang World Series - Global High Income Fund Affin Hwang World Series - Strategic Bond Fund	6 - 11	Low	G2
Affin Hwang Aiiman Balanced Fund Affin Hwang Aiiman PRS Shariah Moderate Fund Affin Hwang Aiiman Select Income Fund Affin Hwang EduGrowth & Income Fund Affin Hwang PRS Moderate Fund Affin Hwang RMB Bond Fund Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund Affin Hwang Select AUD Income Fund Affin Hwang Select Balanced Fund Affin Hwang Select Income Fund Affin Hwang Select SGD Income Fund Affin Hwang SGD Bond Fund Affin Hwang Smart Invest Portfolio - Income Affin Hwang World Series - Asian High Yield Fund Affin Hwang World Series - US Short Duration High Income Fund Affin Hwang World Series - Emerging Markets Short Duration Fund	12 - 18	Moderate	G3
Affin Hwang Aiiman Asia (ex Japan) Growth Fund Affin Hwang Aiiman Quantum Fund Affin Hwang Aiiman Global Multi Thematic Fund Affin Hwang Aiiman Growth Fund Affin Hwang Aiiman PRS Shariah Growth Fund Affin Hwang Equity Fund Affin Hwang Growth Fund Affin Hwang Principled Growth Fund Affin Hwang PRS Growth Fund Affin Hwang Select Asia (ex Japan) Opportunity Fund Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund Affin Hwang Select Asia Pacific (ex Japan) REITs Fund Affin Hwang Select Dividend Fund Affin Hwang Select Opportunity Fund Affin Hwang Smart Invest Portfolio - Growth Affin Hwang Tactical Fund Affin Hwang World Series - China Allocation Opportunity Fund Affin Hwang World Series - Dividend Value Fund Affin Hwang World Series - Global Balanced Fund Affin Hwang World Series - Global Brands Fund Affin Hwang World Series - Global Climate Change Fund Affin Hwang World Series - Global Disruptive Innovation Fund Affin Hwang World Series - Global Dividend Growth Fund Affin Hwang World Series - Global Equity Fund Affin Hwang World Series - Global Sustainability Fund Affin Hwang World Series - Global Target Return Fund Affin Hwang World Series - Long Term Global Growth Fund Affin Hwang World Series - Next Generation Technology Fund	19 - 25	High	G4
Affin Hwang Absolute Return Fund II Affin Hwang Absolute Return Fund III Affin Hwang ASEAN Flexi Fund Affin Hwang New China Tracker Fund Affin Hwang Select Asia (ex Japan) Quantum Fund Affin Hwang Shariah Gold Tracker Fund Affin Hwang World Series - America Equity Fund Affin Hwang World Series - China A Opportunity Fund Affin Hwang World Series - China Growth Fund Affin Hwang World Series - European Unconstrained Fund Affin Hwang World Series - Global Healthscience Fund Affin Hwang World Series - Global Infrastructure Income Fund Affin Hwang World Series - Global Quantum Fund Affin Hwang World Series - Japan Growth Fund	26 - 32	Very High	G5

Note: Investors are advised to take the Suitability Assessment Test before investing to determine your risk profile.

# FOREIGN CURRENCY AVAILABILITY

Fund Category	Currency							
	 USD	 MYR	 SGD	 AUD	 GBP	 EUR	 RMB	 HKD
Equity Fund								
Affin Hwang Aiiman Global Multi Thematic Fund	●	✱	✱	✱				
Affin Hwang Select Asia (ex Japan) Opportunity Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia (ex Japan) Quantum Fund	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	◆	●	◆	◆	◆	◆	◆	
Affin Hwang World Series - America Equity Fund	●	✱	✱	✱				
Affin Hwang World Series - China A Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Allocation Opportunity Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - China Growth Fund	●	✱ ◆						
Affin Hwang World Series - Dividend Value Fund	●	◆	◆	◆				
Affin Hwang World Series - European Unconstrained Fund	✱	✱	✱	✱		●		
Affin Hwang World Series - Global Brands Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Climate Change Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Disruptive Innovation Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Dividend Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Equity Fund	●	◆	◆					
Affin Hwang World Series - Global Healthscience Fund	●	✱ ◆	✱	✱				
Affin Hwang World Series - Global Infrastructure Income Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Quantum Fund	●	✱ ◆	◆	◆	◆			
Affin Hwang World Series - Global Sustainability Fund	●	✱	✱	✱				
Affin Hwang World Series - Global Target Return Fund	●	✱	✱	✱	✱	✱	✱	✱
Affin Hwang World Series - Japan Growth Fund		● ✱						
Affin Hwang World Series - Long Term Global Growth Fund	●	✱	✱	✱				
Affin Hwang World Series - Next Generation Technology Fund	●	✱	✱	✱				
Fixed Income Fund								
Affin Hwang Aiiman Global Sukuk Fund	●	✱ ◆						
Affin Hwang RMB Bond Fund		◆					●	
Affin Hwang Select Bond Fund	✱	●						
Affin Hwang SGD Bond Fund		◆	●					
Affin Hwang World Series - Asian High Yield Fund	●	✱	✱	✱				
Affin Hwang World Series - Emerging Markets Short Duration Fund	●	✱ ◆	✱	✱			✱	
Affin Hwang World Series - Global High Income Fund	●	✱	✱	✱	✱			
Affin Hwang World Series - Global Income Fund	●	✱ ◆	✱	✱	✱	✱		
Affin Hwang World Series - Strategic Bond Fund	●	✱	✱	✱				
Affin Hwang World Series - US Short Duration High Income Fund	●	✱ ◆	✱	✱	✱	✱		
Mixed Asset Fund								
Affin Hwang Absolute Return Fund II	◆	●	◆	◆	◆			
Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	✱	●		✱		✱	✱	
Affin Hwang Select AUD Income Fund		◆		●				
Affin Hwang Select SGD Income Fund		◆	●					
Affin Hwang World Series - Global Balanced Fund	●	✱	✱	✱	✱	✱		
Money Market Fund								
Affin Hwang USD Cash Fund	●							
Affin Hwang World Series - US Dollar Liquidity Fund	●							
Structured Products								
Affin Hwang Total Return Fund	●							



Translation Class



Base Currency



Hedged Class

# Shariah-Compliant Investment

We take care  
of your Zakat  
calculation  
and payment

Now you can pay Zakat  
on investments in\*:

- Aiiman Asia Pacific (ex Japan) Dividend Fund
- Aiiman Global Equity Fund
- Aiiman Income Extra Fund
- Aiiman Smart Invest Portfolio - Growth
- Affin Hwang Aiiman Asia (ex Japan) Growth Fund
- Affin Hwang Aiiman Balanced Fund
- Affin Hwang Aiiman Constant Cash Fund 2
- Affin Hwang Aiiman Global Multi Thematic Fund
- Affin Hwang Aiiman Global Sukuk Fund
- Affin Hwang Aiiman Growth Fund
- Affin Hwang Aiiman Income Plus Fund
- Affin Hwang Aiiman Money Market Fund
- Affin Hwang Aiiman Quantum Fund
- Affin Hwang Aiiman Select Income Fund
- Affin Hwang Shariah Gold Tracker Fund



Zakat Management Agency: Lembaga Zakat Selangor

\* Terms & conditions apply.



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**CAPITAL**  
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Affin Hwang Asset Management Berhad  
199701014290 (429786-T)

Scan for more info:



[www.affinhwangam.com](http://www.affinhwangam.com)

**aiiman**

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199301001937 (256674-T)

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[www.aiiman.com](http://www.aiiman.com)